Name: (C) (Stell) (Octobrolidate for State: Flortida	idates, and New Employees	EGISLATIVE RESOURCE CENTER. 18 MAY 23 PM 3: 22 4005E OF REPRESENTATIVES
State: F District: Avg 26 Staff Shan	Check if Amendment Period Covered: January 1, 2011 to Aka rch 31, 2018	(Office Use Only) A \$200 penalty shall be assessed against any individual who files more than 30 days late.
PRELIMINARY INFORMATION – ANSWER <u>EACH</u> OF THESE QUESTIONS	TIONS	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? Or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	ng the reporting Yes No No
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes No Pension/IRA distributions (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes No Pension/IRA distributions (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes No Pension/IRA distributions (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes No Pension/IRA distributions (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes No Pension/IRA distributions (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes No Pension/IRA distributions (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes No Pension/IRA distributions (e.g., salaries, honoraria, h	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	arrangement with an Yes No No
D. Did you, your spouse, or your dependent child have any reportable Yes No iability (more than \$10,000) at any point during the reporting period?	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	n \$5,000 from a Yes No No
ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE	HEDULE IF YOU ANSWER "YES	S" COMPLETE
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH	1	OF THESE QUESTIONS
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not from this report details of such a trust that benefits you, your spouse, or dependent child?	ther "excepted trusts" need not be disclosed.	be disclosed. Have you excluded Yes No 3
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child be exemption? Do not answer 'yes' unless you have first consulted with the Committee on Ethics.		cause they meet all three tests for Yes No 1

EDULE A – ASSETS	EDULE A - ASSETS & "UNEARNED INCOME"	Name: KRISten	sten C CARlson	Page_l_ofl
вгоск у	BLOCK B	BLOCK C	BLOCK D	
ets and/or income Sources	Value of Asset	Type of Income	Amount of income	come
			Current Year	
				Preceding Year
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							t.		4						-	Spouse/DC Income over \$1,000,000° ≧				

SCHEDULE C - EARNED INCOME

Name:	
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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

		A.W.	
Source (include date of receipt for honoraria)	Туре	Current Year to Filing	Preceding Year
ABC Trade Association, Battimore, MD (key, 15)	Honorarium	\$0	\$500
Examples: Sate of Maryland Cot. 2) Outside County Read of Education	Spouse Speech Scourse Select	N/A \$0	\$1,000 NA
Macfanlane Ferguson + McMullen	salary	£33, 3⊅8.	142 561
Florida Retirement System	Rension	158,6 %	Ra9, 190
Florida Retirement Sytem (DORO)	Pension	\$6,320	18,685
WELLS FARGO CLEARING IRA WECS	IRA	£5,600	\$15,400
Protective Life Ins. Co.	1RA	*3,057	\$12,230
Nationwide Retirement Solutions	IRA/DEFERRED	17811	¢7, 222
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SCHEDULE D - LIABILITIES

Name: ベケーベーグン しょうごのご	・・ファ・・・フィー・		
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liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real properly including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and

						DC. JT		
					Example			
				NA	First Bank of Wilmington, DE	Creditor		
					5/98	Date Liability Incurred MO/YR		
					Mortgage on Rental Property, Dover, DE	Type of Liability		!
		,				\$10,001- \$15,000		
						\$15,001- \$50,000	99	
						\$50,001- \$100,000	G	
					×	\$100,001- \$250,000	0	
-						\$250,001- \$500,000	na .	moun
						\$500,001- \$1,000,000	4.	Amount of Liability
,						\$1,000,001- \$5,000,000	6	ability
						\$5,000,001- \$25,000,000	×	
	<u> </u>					\$25,000,001- \$50,000,000	~	
1	+	+	 	+	1	Over \$50,000,000		
						0444 420,000,000	د.	1

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years. political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting

Position	Name of Organization
Employee	Mx Fax lane Ferguson & MS Mullens TAMPA FL
Evel Will Divisions	Propriation Descriptions Associated
Beard Member: Secy	Banca Member: Secy I akeland Rocks, com Inc.
100m d 1100m	

SCHEDULE F - AGREEMENTS

Name:	
KRISTENC Carlson	
Page/	
of -	

identify the data, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.	
on or deferral of payments by a former or current employer other than the U.S. government; or continuing participation is	identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service;
employer:	continuation or deferral of payments by a former or current employer other than the U.S. government, or continuing participation in an employee welfare or benefit plan maintained by a former
	empkoyer.

Date	Parties to Agreement	Terms of Agreement
	N/A	
		The state of the s

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

	•
Source (Name and City/State)	Brief Description of Duties
Exemple: Doe Jones & Smith, Hometown, Homestate	Accounting Services
NA	
,	

Attachmentilline





SNAPSHOT

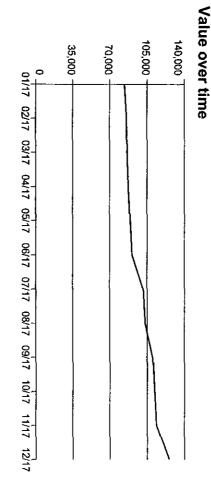
KRISTEN E CARLSON TOD REGISTRATION

Page 1 of 9

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Progress summary

\$125.619.42	\$125.619.42	Closing value
23,966.39	1,894.22	Change in value
0.00	0.00	Securities withdrawn
0.00	0.00	Cash withdrawn
0.00	0.00	Securities deposited
20,224.17	10,000.00	Cash deposited
\$81,428.86	\$113,725.20	Opening value
THIS YEAR	THIS PERIOD	



Portfolio summary

CURRENT

ASSETS Unit investment trusts Cash and sweep balances Stocks, options & ETFs Fixed income securities Asset value Mutual funds ASSET TYPE PREVIOUS VALUE ON NOV 30 \$113,725.20 1,528.00 51,507.30 0.00 100% 1.34 45.29 0.00 53.37 0.00 % CURRENT VALUE ON DEC 31 \$125,619.42 1,906.31 51,962.15 0.00 61,580.66 10,170.30 100% 1.52 41.36 0.00 49.02 8.10 % ESTIMATED ANN. INCOME \$6,278 2,001 3,775 501





SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

Page 2 of 9

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

	Cash
	Cash flow summary
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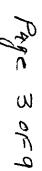
Income summary *

		TAX-EXEMPT Dividends					TAXABLE											Υ.
Total income	Total federally tax-exempt income	Dividends	Total taxable income	Long term capital gains	Qualified dividends	Ordinary dividends and ST capital gains	TAXABLE Money market/sweep funds		Closing value of cash and sweep balances	Net subtractions from cash	Securities purchased	Net additions to cash	Other additions	Securities sold and redeemed	Income and distributions	Deposits	Opening value of cash and sweep balances	
\$1,330.23	\$53.32	53.32	\$1,276.91	565.63	267.75	443.34	0.19	THIS PERIOD	\$1,906.31	-\$10,951.92	-10,951.92	\$11,330.23	0.00	0.00	1,330.23	10,000.00	\$1,528.00	THIS PERIOD
\$5,316.53	\$583.75	583.75	\$4,732.78	565.63	1,312.80	2,853.71	0.64	THIS YEAR		-\$52,361.88	-52,361.88	\$45,753.59	23.17	19,829.59	5,699.83	20,201.00		THIS YEAR

^{*} Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

Total	Long term (L)	Short term (S)	
\$10,884.39	-545.29	11,429.68	UNREALIZED
\$0.00	0.00	0.00	THIS PERIOD REALIZED
-\$23,896.13	-23,896.13	0.00	THIS YEAR REALIZED





SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

Page 3 of 9

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Your Financial Advisor

Phone: 863-688-9000 KARIN MCKNIGHT/BOB SULLIVAN

LAKELAND FL 33803 1401 SOUTH FLORIDA AVENUE

Account profile

Full account name:

Brokerage account number: Account type:

Tax status:

Time horizon: Investment objective/Risk tolerance:

Cost Basis Election: Liquidity needs:

Sweep option:

Standard Brokerage KRISTEN E CARLSON TOD REGISTRATION

Please Provide MODERATE GROWTH & INCOME Taxable

First in, First out STANDARD BANK DEPOSIT Please Provide

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Statements:
Trade confirmations:
Tax documents:
Shareholder communications:
Other documents:

Document delivery status

Electronic

SNAPSHOT 183 LK LKZR

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Page 4 of 9

Page 4 of 9



KRISTEN E CARLSON

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD 0.00

THIS YEAR 19,829.59

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawais.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or

nonaffiliated banks.
Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

Total Cash and Sweep Balances	Interest Period 12/01/17 - 12/31/17	STANDARD BANK DEPOSIT	Cash	DESCRIPTION
1.52		1.45	0.07	% OF ACCOUNT
\$1,906.31		1,816.12	90.19	CURRENT MARKET VALUE
\$1.81		1.81	0.00	ESTIMATED ANNUAL INCOME

^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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Page 5 of 9



KRISTEN E CARLSON TOD REGISTRATION

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

Total Stocks, options & ETFs 41.36 \$40,707.59	Total Stocks and ETFs 41.36 \$40,707.59 \$5	9.76 200 56.07 11,369.63 61.2800	BRISTOL MYERS SOUIBB	BP PLC SPONS ADR BP Acquired 03/08/17 S 15.06 450 33.55 15,330.98 42.0300 1	16.55 215 64.38 14,006.98 96.7100	DESCRIPTION ACCOUNT QUANTITY ORIG PRICE ORIG COST PRICE MARK	
\$40,707.59	\$40,707.59	}					
\$51,962.1	\$51,962.15	.2800 12,256.00		 	3.7100 20,792.65	RRENT CURRENT PRICE MARKET VALUE	
\$51,962.15 \$11,254.56	5 \$11,254.56	0 886.37		0 3,582.52	5 6,785.67	UNREALIZED JE GAIN/LOSS	
\$2,001.60	\$2,001.60	320.00		1,071.00	610.60	ANNUAL	EST
3.85	3.85	2.61		5.66	2.93	ANNUAL YIELD (%)	ESTIMATED

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

LORD ABBETT TAX FREE INCOME FUND NATL SER A LANSX On Reinvestment Acquired 04/26/13 L Reinvestments L Reinvestments S	DESCRIPTION
	% OF
1,489.54000 210.81700 56.67900	QUANTITY
11.95 11.19 11.23	ADJ PRICE/ ORIG PRICE
17,805.75 2,360.84 636.61	ADJ COST/ ORIG COST
	CURRENT PRICE
16,995.65 2,405.41 646.72	CURRENT MARKET VALUE
-810.10 44.57 10.11	UNREALIZED GAIN/LOSS
İ	ESTIMATED ANNUAL ANNUAL INCOME YIELD (%)
j	ATED ANNUAL YIELD (%)

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Page 6 of 9



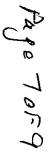
KRISTEN E CARLSON TOD REGISTRATION

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

EATON VANCE TAX ADVANTGD GLOBAL DIVIDEND OPPS FD ETO Acquired 10/19/15 L	CALAMOS CONVERTIBLE OPPORTUNITIES AND INCOME CHI Acquired 01/26/07 L nc	DESCRIPTION	Closed End Mutual Funds Closed End Fund shares are priced at the market which may be more or less than its net asset value.	Total Open End Mutual Funds		Total	OPPENHEIMER RISING DIV FDS INC CL A OARDX On Reinvestment Acquired 01/30/14 L Reinvestments L Reinvestments S		Total	DESCRIPTION
10.11	3.38	ACCOUNT	ed at the mar	24.87	Client Inves Gain/Loss o	8.91		Client Inves Gain/Loss o	15.96	% OF ACCOUNT
500	380	QUANTITY	ket which may		tment (Excludin	578.45900	379.91300 146.22500 52.32100	tment (Excludin	1,757.03600	QUANTITY
22.30	19.49 20.34	ADJ PRICE/ ORIG PRICE	be more or less		Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	\$19.11	18.99 19.40 19.15	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	\$11.84	ADJ PRICE/ ORIG PRICE
11,280.75	7,407.82 7,877.01	ADJ COST/ ORIG COST	than its net asser	\$31,857.58	ts) Reinvestments)	\$11,054.38	7,214.54 2,837.89 1,001.95	ls) Reinvestments)	\$20,803.20	ADJ COST/ ORIG COST
25.4000	11.1900	CURRENT	t value.			19.3500			11.4100	CURRENT PRICE
12,700.00	4,252.20	CURRENT MARKET VALUE		\$31,240.96	\$7,214.54 \$3,978.64	\$11,193.18	7,351.32 2,829.47 1,012.39	\$17,805.75 \$2,242.03	\$20,047.78	CURRENT MARKET VALUE
1,419.25	-3,155.62	UNREALIZED GAIN/LOSS		-\$616.62	4.54 8.64	\$138.80	136.78 -8.42 10.44	5.75 2.03	-\$755.42	UNREALIZED GAIN/LOSS
1,080.00	433.20	ANNUAL AINCOME YII		\$817.25		\$168.91			\$648.34	ESTIMATED ANNUAL 4 INCOME YI
8.50	10.18	ANNUAL YIELD (%)	j	2.62		1.51			3.23	ANNUAL YIELD (%)



Page 7 of 9



KRISTEN E CARLSON TOD REGISTRATION

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds continued

								ESTIMATED	ATED
DESCRIPTION	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL ANNUAL INCOME YIELD (%)	ANNUAL YIELD (%)
LIBERTY ALL-STAR EQUITY FUND SH BEN INT							4 4 4		
Acquired 10/19/15 L	10.66	2,125	5.37	11,559.25	6.3000	13,387.50	1,828.25	1,445.00	10.79
Total Closed End Mutual Funds 24.15	24.15			\$30,247.82 \$30,717.01		\$30,339.70	\$91.88	\$2,958.20	9.75
Total Mutual Funds	49.02			\$62,105.40 \$62,574.59		\$61,580.66	-\$524.74	\$3,775.45	6.13

nc Cost information for this tax tot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Unit Investment Trusts

Equity Trusts

								ESTIMATED	TED
DESCRIPTION	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL ANNUAL INCOME YIELD (%)	ANNUAL YIELD (%)
FIRST TRUST TARGET GLOBAL DVD 4Q '17 REINVEST CUSIP 30304W638 Acquired 12/11/17 S	;	8.10 1,002	9.99	10,015.73	10.1500	10,170.30	154.57	501.00	4.92
Total Equity Trusts		1,002	9.99	\$10,015.73	10.1500	\$10,170.30	154.57 \$154.57	\$501.00	4.92
Total Unit Investment Trusts	8.10		•	\$10,015.73		\$10,170.30	\$154.57	\$501.00	4.93

Activity detail

12/01	12/01	DATE
Cash		ACCOUNT TYPE
DIVIDEND		TRANSACTION/ CHECK NUMBER
		QUANTITY
LORD ABBETT TAX FREE INCOME FUND NATL SER A 113017 1,752.31700 AS OF 11/30/17	BEGINNING BALANCE	QUANTITY DESCRIPTION
		PRICE
53.32		AMOUNT
	1,528.00	CASH AND SWEEP BALANCES

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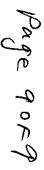


KRISTEN E CARLSON TOD REGISTRATION

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

COMPANY ST. 1932

1
9.9900
PRICE



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KRISTEN E CARLSON TOD REGISTRATION

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions

12/11	12/01	12/01	DATE	display
TRANSFER FROM	TRANSFER TO		DATE TRANSACTION	ed here are Transfer
STANDARD BANK DEPOSIT	STANDARD BANK DEPOSIT	BEGINNING BALANCE	DESCRIPTION	displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary
10,000.00 -10,015.73	90.11	1,437.89	AMOUNT	ds and interest. These
12/31	12/22	12/18	DATE	transactio
	TRANSFER TO	TRANSFER TO	DATE TRANSACTION	n amounts are not
ENDING BALANCE	STANDARD BANK DEPOSIT	STANDARD BANK DEPOSIT	DESCRIPTION	included in your cash flow summary.
1,816.12	267.75	36.10	AMOUNT	



COMBINED SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

April 1, 2018 - April 30, 2018 PRIMARY ACCOUNT NUMBER:

Your Financial Advisor

KARIN MCKNIGHT/BOB SULLIVAN Phone: 863-688-9000

1401 SOUTH FLORIDA AVENUE LAKELAND FL 33803

What's inside your Combined Snapshot ...

\$612,573.62	\$2,591.77	\$609,981.85				Total
486,398.15	1,614.71	484,783.44	Retirement		Yes	KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN
126,175.47	977.06	125,198.41	Taxable		Yes	KRISTEN E CARLSON TOD REGISTRATION
VALUE ON APR 30	NET CHANGE	PREVIOUS VALUE ON MAR 31	TAX STATUS	ACCOUNT NUMBER	STATEMENT ENCLOSED	ACCOUNT NAME



COMBINED SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

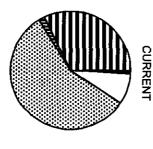
April 1, 2018 - April 30, 2018 PRIMARY ACCOUNT NUMBER:

Combined progress summary

Value over time

	Closing value	Opening value Cash deposited Securities deposited Cash withdrawn Securities withdrawn Change in value
	\$612,573.62	THIS PERIOD \$609,981.85 0.00 -1,400.00 0.00 3,991.77
	\$612,573.62	THIS YEAR \$627,243.08 0.00 0.00 -5,600.00 0.00 -9,069.46
05/ 05/	176,000	704,000 528,000 352,000
05/17 06/17 07/17 08/17 09/17 10/17 11/17 12/17 01/18 02/18 03/18 04/18		

Combined portfolio summary



ASSETS Unit investment trusts Mutual funds Fixed income securities Stocks, options & ETFs Cash and sweep balances ASSET TYPE Annuities/insurance # PREVIOUS VALUE ON MAR 31 196,816.04 345,909.17 51,242.75 9,842.55 6,171.34 0.00 8.40 0.00 56.71 1.61 32.27 × CURRENT VALUE ON APR 30 348,795.85 196,897.34 51,249.75 9,990.48 5,640.20 0.00 56.94 1.63 32.14 0.92 8.37 0.00 % ANN. INCOME **ESTIMATED** 19,632 2,216

Certain assets in this category may not be held in your account. None of the positions are protected by SIPC. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

\$609,981.85

100%

\$612,573.62

100%

\$22,380

525

Asset value



COMBINED SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

April 1, 2018 - April 30, 2018 PRIMARY ACCOUNT NUMBER:

COMBINED SNAPSHOT TOTALS Total income on all accounts	RETIREMENT ACCOUNTS						TAXABLE ACCOUNTS	Combined income summary	COMBINED SNAPSHOT TOTALS	RETIREMENT ACCOUNTS		TAXABLE ACCOUNTS	Combined gain/loss summary							Combined cash flow summary
Total income on all accounts	Subtotal income on retirement accounts	Subtotal income on taxable accounts	Tax exempt income on taxable accounts	Dividends	Taxable income on taxable accounts	Ordinary dividends and ST capital gains Qualified dividends	Money market/sweep funds		Total gain/loss on all accounts	Total for retirement accounts	Total for taxable accounts	Short term (S) Long term (L)		Closing value of cash and sweep balances	Net subtractions from cash	Securities purchased	Net additions to cash	Securities sold and redeemed	Opening value of cash and sweep balances	
		:							-\$1,229.63	-\$10,658.95	\$9,429.32	-1,144.72 10,574.04	UNREALIZED							
\$980.82	\$742.29	\$238.53	\$53.11	53.11	\$185.42	184.95 0.00	0.47	THIS PERIOD	\$0.00	\$0.00	\$0.00	0.00 0.00	THIS PERIOD REALIZED	\$5,640.20	-\$1,641.23	-1,400.00 -241.23	\$1,110.09	980.82 129.27	\$6,171.34	THIS PERIOD
\$6,143.46	\$4,484.90	\$1,658.56	\$161.45	161.45	\$1,497.11	995.47 500.40	1.24	THIS YEAR	\$0.00	\$0.00	\$0.00	0.00 0.00	THIS YEAR REALIZED		-\$6,155.93	-5,500.00 -555.93	\$7,626.16	7,496.89 129.27		THIS YEAR

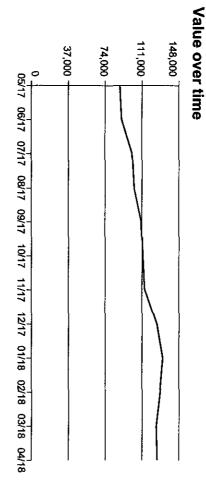
APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Progress summary

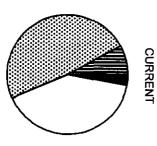
\$126,175.47	\$126,175.47	Closing value
556.05	977.06	Change in value
0.00	0.00	Securities withdrawn
0.00	0.00	Cash withdrawn
0.00	0.00	Securities deposited
0.00	0.00	Cash deposited
\$125,619.42	\$125,198.41	Opening value

THIS PERIOD

THIS YEAR



Portfolio summary



Cash and sweep balances

ASSETS

ASSET TYPE

PREVIOUS VALUE ON MAR 31

%

CURRENT VALUE ON APR 30

%

ESTIMATED ANN. INCOME

\$6,507	100%	\$126,175.47	100%	\$125,198.41 100%	Asset value
525	7.92	9,990.48	7.86	9,842.55	Unit investment trusts
3,761	48.57	61,279.14	48.39	60,583.58	Mutual funds
0	0.00	0.00	0.00	0.00	Fixed income securities
2,216	40.62	51,249.75	40.93	51,242.75	Stocks, options & ETFs
5	2.90	3,656.10	2.82		Cash and sweep balances



SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

							Income summary *								Cash flow summary
Total income	Total federally tax-exempt income	TAX-EXEMPT Dividends	Total taxable income	Qualified dividends	Ordinary dividends and ST capital gains	TAXABLE Money market/sweep funds		Closing value of cash and sweep balances	Net subtractions from cash	Securities purchased	Net additions to cash	Securities sold and redeemed	Income and distributions	Opening value of cash and sweep balances	
\$238.53	\$53.11	53.11	\$185.42	0.00	184.95	0.47	THIS PERIOD	\$3,656.10	-\$241.23	-241.23	\$367.80	129.27	238.53	\$3,529.53	THIS PERIOD
\$1,658.56	\$161.45	161.45	\$1,497.11	500.40	995.47	1.24	THIS YEAR		-\$555.93	-555.93	\$2,305.72	129.27	2,176.45		THIS YEAR

^{*} Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

\$0.00	\$0.00	\$9,429.32	Total
0.00	0.00	10,574.04	Long term (L)
0.00	0.00	-1,144.72	Short term (S)
THIS YEAR REALIZED	THIS PERIOD REALIZED	UNREALIZED	



SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER: '

Your Financial Advisor

KARIN MCKNIGHT/BOB SULLIVAN Phone: 863-688-9000

LAKELAND FL 33803 1401 SOUTH FLORIDA AVENUE

Account profile

Full account name:

Account type:

Tax status: Brokerage account number:

Investment objective/Risk tolerance:

Time horizon:

Liquidity needs: Cost Basis Election:

Sweep option:

Standard Brokerage KRISTEN E CARLSON TOD REGISTRATION

Taxable

MODERATE GROWTH & INCOME

Please Provide Please Provide

First in, First out STANDARD BANK DEPOSIT

Document delivery status

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:
Other documents:

×××××aper

Electronic



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Additional information

Return of principal

THIS PERIOD

THIS YEAR

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawais.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor. nonaffiliated banks.

DESCRIPTION	ACCOUNT	ANNUAL PERCENTAGE	CURRENT	ESTIMATED ANNIAL INCOME	
OF COUNTY AND ADDRESS OF THE PARTY OF THE PA	11000011	ווכנט ניייייני		THE COUNTY OF THE COUNTY	
Cash	0.07	0.00	90.47	0.00	
STANDARD BANK DEPOSIT	2.83	0.16	3,565.63	5.70	
Interest Period 04/01/18 - 04/30/18					
Total Cash and Sweep Balances	2.90		\$3,656.10	\$5.70	

^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

								ESTIN	ESTIMATED
DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE	ADJ COSTI ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL	ANNUAL YIELD (%)
ABBVIE INC					i	i	i		
Acquired 03/08/17 L	16.45	215	64.38	14,006.98	96.5500	20,758.25	6,751.27	826	3.97
BP PLC SPONS ADR						i			,
Acquired 03/08/17 L	15.90	450	33.55	15,330.98	44.5900	20,065.50	4,734.52	1,071	5.33
BRISTOL MYERS SQUIBB	i		j		İ				i
BMY Acquired 07/05/17 S	8.26	200	56.07	11,369.63	52.1300	10,426.00	-943.63	320	3.06
Total Stocks and ETFs	40.62			\$40,707.59		\$51,249.75	\$51,249.75 \$10,542.16	\$2,217	4.33
Total Stocks, options & ETFs	40.62			\$40,707.59		\$51,249.75	51,249.75 \$10,542.16	\$2,217	4.33

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

								EST	ESTIMATED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL	ANNUAL YIELD (%)
LORD ABBETT TAX FREE INCOME FUND NATL SER A LANSX On Reinvestment Acquired 04/26/13 L		1 489 54000	1105	17 805 75		16 563 68	1 242 07		
Acquired 04/26/13 L Reinvestments L Reinvestments S		1,489.54000 230.26600 56.29700	11.95 11.18 11.29	17,805.75 2,576.35 635.66		16,563.68 2,560.57 626.01	-1,242.07 -15.78 -9.65		



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER: 3734-7203

Mutual Funds

Open End Mutual Funds continued

uired 01/26/07 L nc 3.41 380 19.10 7,259.62 11.3300 20.34 7,877.01	CALAMOS CONVERTIBLE OPPORTUNITIES AND INCOME	DESCRIPTION ACCOUNT QUANTITY ORIG PRICE ORIG COST PRICE MARKET VALUE	Closed End Mutual Funds Closed End Fund shares are priced at the market which may be more or less than its net asset value.	Total Open End Mutual Funds 24.46 \$30,867.49	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) \$3,9	Total 8.81 579.92900 \$19.11 \$11,082.20 19.1700 \$11,117.22		Client Investment (Excluding Reinvestments) Sain/Loss on Client Investment (Including Reinvestments) \$1,5	Total 15.65 1,776.10300 \$11.83 \$21,017.76 11.1200 \$19,750.20	DESCRIPTION ACCOUNT QUANTITY ORIG PRICE ORIG COST PRICE MARKET VALUE	Open Circ mutual culturated
		 	or less than its net a	\$32,099.9	estments) cluding Reinvestmen	İ	8.99 7,214.5 9.40 2,874.8 9.15 992.8	estments) cluding Reinvestmen		!	
		C	sset value.	6	ts)	i	400	ts)			
	4,305.40	CURRENT MARKET VALUE		\$30,867.49	\$7,214.54 \$3,902.69	\$11,117.23	7,282.93 2,840.48 993.82	\$17,805.75 \$1,944.51	\$19,750.26	CURRENT MARKET VALUE	
	-2,954.22	UNREALIZED GAIN/LOSS		-\$1,232.47	.54 .69	\$35.03	68.39 -34.32 0.96	.75 .51	-\$1,267.50	UNREALIZED GAIN/LOSS	
	433	ANNUAL INCOME		\$803		\$157			\$647	ANNUAL	ESTIA
ļ	10.06	ESTIMATED AL ANNUAL YE YIELD (%)		2.60		1.41			3.27	ANNUAL YIELD (%)	ESTIMATED



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds continued

								ESTIMATED	ATED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL	ANNUAL YIELD (%)
LIBERTY ALL-STAR EQUITY FUND SH BEN INT USA	ĺ								į
Acquired 10/19/15 L	- 1	2,125	5.37	11,559.25	6.2500	13,281.25	1,722.00	1,445	10.88
Total Closed End Mutual Funds 24.10	\$ 24.10			\$30,099.62 \$30,717.01		\$30,411.65	\$312.03	\$2,958	9.73
Total Mutual Funds	48.57			\$62,199.58 \$62,816.97		\$61,279.14	-\$920.44	\$3,761	6.14

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Unit Investment Trusts

Equity Trusts

5.26	\$525	-\$192.40	\$9,990.48		\$10,329.28 \$10,182.88 \$10,329.28	4		7.92	Total Unit Investment Trusts
	\$525	-\$192.40	\$9,990.48		\$10,182.88			7.92	Total Equity Trusts
!	\$525	-\$192.40	\$9,990.48	9.6600	\$10,182.88 \$10,329.28	\$9.85 \$ 9.99	1,034.21200	7.92	Total
		-0.76	311.17		311.93 313.55	9.68 9.73	32.21200		Reinvestments S
		-191.64	9,679.31		9,870.95 10,015,73	9.85 9.85	1,002		CUSIP 30304W638 Acquired 12/11/17 S
									FIRST TRUST TARGET GLOBAL DVD 4Q '17 REINVEST
ANNUAL YIELD (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COSTI ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION
ATE	ESTIMATED								



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			3,529.53
04/02	Cash	DIVIDEND		LORD ABBETT TAX FREE INCOME FUND NATL SER A 032918 1,771.35700 AS OF 3/29/18		53.11	
04/02	Cash	REINVEST DIV	4.74600	LORD ABBETT TAX FREE INCOME FUND NATL SER A REINVEST AT 11.190		-53.11	3,529.53
04/20	Cash	DIVIDEND		CALAMOS CONVERTIBLE OPPORTUNITIES AND INCOME 042018 380		36.10	3,565.63
04/25	Cash	DIVIDEND		STOR		58.85	
04/25	Cash	RET OF CAPTL		FIRST TRUST TARGET GLOBAL DVD 4Q '17 REINVEST 042518 1,014.69600		129.27	
04/25	Cash	REINVEST DIV	13.41100	FIRST TRUST TARGET GLOBAL DVD 4Q'17 REINVEST	9.6390	-129.27	
04/25	Cash	REINVEST DIV	6.10500	FIRST TRUST TARGET GLOBAL DVD 4Q '17 REINVEST REINVEST AT 9.639		-58.85	3,565.63
04/30	Cash	DIVIDEND		EATON VANCE TAX ADVANTGD GLOBAL DIVIDEND OPPS FD 043018 500		90.00	
04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043018 3,565.63000		0.47	3,656.10



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions

04/01 04/02	DATE	display
04/01 04/02 TRANSFER TO		ed here are Transfei
BEGINNING BALANCE STANDARD BANK DEPOSIT	DESCRIPTION	displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts
3,171.45 358.08	AMOUNT	d interest. These
04/23 04/30	DATE	e transaction
TRANSFER TO	TRANSACTION	n amounts are not i
STANDARD BANK DEPOSIT ENDING BALANCE	DESCRIPTION	are not included in your cash flow summary.
36.10 3,565.63	AMOUNT	

Page 1 of 12



SNAPSHOT

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

Page 1 of 12

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Progress summary

\$501,623.66	\$501,623.66	Closing value
39,593.29	5,131.87	Change in value
0.00	0.00	Securities withdrawn
-15,400.00	-1,400.00	Cash withdrawn
0.00	0.00	Securities deposited
0.00	0.00	Cash deposited
\$477,430.37	\$497,891.79	Opening value
THIS YEAR	THIS PERIOD	

138,000	276,000 -	414,000 -	552,000	Value over time
				time
	138,000	138,000	414,000 276,000 138,000	552,000 414,000 276,000

01/17 02/17 03/17 04/17 05/17 06/17 07/17 08/17 09/17 10/17 11/17 12/17

Portfolio summary

CURRENT

ASSETS

Annuities/insurance #

Asset value

Cash and sweep balances Mutual funds Stocks, options & ETFs Fixed income securities ASSET TYPE PREVIOUS VALUE ON NOV 30 292,399.76 1,366.62 0.00 0.00 58.73 41.00 0.27 0.00 0.00 % CURRENT VALUE ON DEC 31 294,897.09 204,462.91 2,263.66 0.00 0.00 58.79 0.45 0.00 % ESTIMATED ANN. INCOME

Certain assets In this category may not be held in your account. None of the positions are protected by SIPC. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

\$497,891.79 204,125.41

100%

\$501,623.66

100%

\$16,433

16,433

40.76

Page 2 OF 12



SNAPSHOT

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

Page 2 of 12

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Cash flow summary

THIS P \$1 2 -1 -\$1 THIS P	\$16,246.23	\$2,826.14	Total income
THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 -1,400.00 -529.10 -\$1,929.10 \$2,263.66 THIS PERIOD 0.11 2,296.93	1,571.69	529.10	Long term capital gains
THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 -1,400.00 -529.10 -\$1,929.10 \$2,263.66 THIS PERIOD 0.11	14,673.71	2,296.93	Dividends and short term capital gains
THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 -1,400.00 -529.10 -\$1,929.10 \$2,263.66 THIS PERIOD	0.83	0.11	Money market/sweep funds
THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 -1,400.00 -529.10 -\$1,929.10 \$2,263.66	THIS YEAR	THIS PERIOD	
THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 -1,400.00 -529.10 -\$1,929.10		\$2,263.66	Closing value of cash and sweep balances
THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 -1,400.00 -529.10	-\$52,463.86	-\$1,929.10	Net subtractions from cash
THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 -1,400.00	-37,063.86	-529.10	Securities purchased
THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14	-15,400.00	-1,400.00	Withdrawais
THIS PERIOD \$1,366.62 2,826.14 0.00	\$51,441.80	\$2,826.14	Net additions to cash
THIS PERIOD \$1,366.62 2,826.14	34,084.6	0.00	Securities sold and redeemed
THIS PERIOD \$1,366.62	17,357.19	2,826.14	Income and distributions
		\$1,366.62	Opening value of cash and sweep balances
	THIS YEAF	THIS PERIOD	

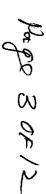
^{*} Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

Income summary *

Total	Long term (L)	Short term (S)	
-\$3,278.57	-5,933.75	2,655.18	UNREALIZED
\$0.00	0.00	0.00	THIS PERIOD REALIZED
-\$11,913.62	-11,986.97	73.35	THIS YEAR REALIZED

4 Hachment 2





SNAPSHOT

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

Page 3 of 12

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

CUSTODIAN EIN 23-2384840

Retirement summary

IRA Plan Value \$501,623.66

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2017 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

HARRISON R. CHADWELL 50.00% ROBERT R. CHADWELL 50.00%	PRIMARY BENEFICIARY INFORMATION % ENTITLEMENT	provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern	This beneficiary information is based upon the most recent data available and is being	Account Holder Birthdate: 02/13/54 Attained Age as of 12/31/17: 63.5	IRA Fair Market Value: \$501,623.66	ACCOUNT INFORMATION
Contact us if information on this page requires updates. Your Financial Advisor:		Net Distributions Federal Withholding	2017 DISTRIBUTION SUMMARY	Contributions 2017 FOR 2017	CONTRIBUTION SUMMARY	RETIREMENT TRANSACTIONS
	-\$15,400.00	-13,090.00 -2,310.00	AMOUNT	\$0.00	AMOUNT	

KARIN MCKNIGHT/BOB SULLIVAN Your Financial Advisor:

Attach ment a

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SNAPSHOT

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER

Your Financial Advisor

Phone: 863-688-9000 KARIN MCKNIGHT/BOB SULLIVAN

LAKELAND FL 33803 1401 SOUTH FLORIDA AVENUE

Account profile

Full account name:

Liquidity needs: Cost Basis Election: Sweep option:

NONE

Retirement

First in, First out STANDARD BANK DEPOSIT

Investment objective/Risk tolerance: Time horizon:

Brokerage account number:

Tax status:

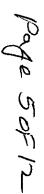
Account type:

Document delivery status

MODERATE GROWTH & INCOME LONG TERM (10+ YEARS) KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN Individual Retirement Account Statements:
Trade confirmations:
Tax documents:
Shareholder communications: Other documents:

××××× aper

Electronic



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WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD 0.00

34,084.61 THIS YEAR

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting the the sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or

nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	
Cash	0.34	1,687.00	0.00	
STANDARD BANK DEPOSIT	0.11	576.66	0.74	
Interest Period 12/01/17 - 12/31/17				
Total Cash and Sweep Balances	0.45	\$2,263.66	\$0.74	
			:	

^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

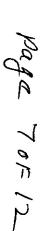
DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. **Open End Mutual Funds**

).13).21	\$16,439.13 \$1,420.21		ts) Reinvestments)	Reinvestmenent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss c	
N/A	N/A	\$377.62	\$17,859.34	20.0900	\$17,481.72	\$19.67	888.96700	3.56	Total
		351.00 26.62	16,790.13 1,069.21		16,439.13 1,042.59	19.67 19.59	835.74600 53.22100		LORD ABBETT VALUE OPPORTUNITIES FUND CL A LVOAX On Reinvestment Acquired 03/08/17 S Reinvestments S
		1.22	\$18,144.22 \$3,390.04		ts) Reinvestments)	Reinvestmen	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss c	
1.56	\$335.96	\$522.32	\$21,534.26	13.1400	\$21,011.94	\$12.82	1,638.83300	4.29	Total
		223.66 298.66	18,367.88 3,166.38		18,144.22 2,867.72	12.98 11.90	1,397.86000 240.97300		LORD ABBET INVT TR CONVERTIBLE FD CL A LACFX On Reinvestment Acquired 01/30/14 L Reinvestments L
		5.75 3.92	\$18,385.75 \$3,206.92		ts) Reinvestments)	Reinvestmen ent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss o	
3.18	\$687.44	\$924.36	\$21,592.67	62.8200	\$20,668.31	\$60.13	343.72300	4.30	Total
		759.20 163.77 1.39	19,144.95 2,177.47 270.25		18,385.75 2,013.70 268.86	60.31 58.09 62.49	304.75900 34.66200 4.30200		CAPITAL INCOME BLDR CL A CAIBX On Reinvestment Acquired 04/26/13 L Reinvestments L Reinvestments S
ESTIMATED ANNUAL ANNUAL YE YIELD (%)	ANNUAL INCOME	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF	DESCRIPTION





KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

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DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

\$3,530.12	-\$1,167.33	\$140,179.21 -\$		\$141,346.54	ent (Including	27.95 Sain/Loss on Client investment (including Keinvestments)	27.95	Total Open End Mutual Funds
	.50 97	\$25,831.50 \$4,325,97		s) Reinvestments)	Reinvestment	Client Investment (Excluding Reinvestments)	Client Inves	
\$1,025.68	-\$1,993.77	\$30,157.47	20.1700	\$32,151.24	\$21.50	1,495.16500	6.01	Total
	-1,545.64 -559.05 110.09 0.83	16,880.11 6,846.70 6,310.81 119.85		18,425.75 7,405.75 6,200.72 119.02	22.01 21.80 19.81 20.03	836.89200 339.45000 312.88100 5.94200		MFS UTILITIES FUND CLASS A MMUFX On Reinvestment Acquired 04/26/13 L Acquired 08/14/13 L Reinvestments L Reinvestments S
	.50 .78	\$25,831.50 \$4,035.78		s) Reinvestments)	Reinvestmentent	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss	The second secon
\$888.65	\$57.01	\$29,867.28	12.5700	\$29,810.27	\$12.55	2,376.07700	5.95	Total
	-208.64 113.90 150.95 0.80	18,217.11 7,519.65 3,988.50 142.02		18,425.75 7,405.75 3,837.55 141.22	12.71 12.37 12.09 12.49	1,449,25300 598,22200 317,30400 11,29800		MFS SER TR XIII MFS DIVERSIFIED INCOME FD CL A DIFAX On Reinvestment Acquired 04/26/13 L Acquired 08/14/13 L Reinvestments L Reinvestments S
	.75 .44	\$18,465.75 \$702.44		ts) Reinvestments)	Reinvestmen	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves	Sometime is a second of the se
\$592.39	-\$1,054.87	\$19,168.19	14.1400	\$20,223.06	\$14.92	1,355.60100	3.82	Total
	-1,087.30 32.43	17,378.45 1,789.74		18,465.75 1,757.31	15.02 13.88	1,229.02800 126.57300		MFS SER TRUST IX CORPORATE BOND FUND A MFBFX On Reinvestment Acquired 04/26/13 L Reinvestments L
ANNUAL INCOME	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF	DESCRIPTION

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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

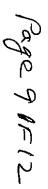
Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

		-2,985.38 -1,466.32 -805.26	6,526.80 3,175.20 1,764.00		9,512.18 4,641.52 2,569.26	12.64 12.68 12.63	740 360 200		JOHN HANCOCK IAX ADVANTAGE GLOBAL SHAREHOLDER YIELD FUND HTY Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L
		.85	\$18,144.85 \$2,032.94		ts) Reinvestments)	g Reinvestment nent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inv Gain/Loss	
9.47	\$1,910.91	-\$3,396.77	\$20,177.79	9.6300	\$23,574.56	\$11.25	2,095.30600	4.02	Total
		-1,541.60 -1,195.25 -659.92	8,667.00 6,741.00 4,769.79		10,208.60 7,936.25 5,429.71	11.14 11.15 10.96	900 700 495.30600		Acquired 04/26/13 L Acquired 04/26/13 L Reinvestments L
									EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME
).58 .47	\$18,260.58 \$8,880.47		ts) Reinvestments)	g Reinvestmen: ent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inv Gain/Loss	
8.30	\$2,253.22	\$3,554.74	\$27,141.05	12.1900	\$23,586.31	\$10.59	2,226.50200	5.41	Total
į		3,071.91 482.83	21,332.49 5,808.56		18,260.58 5,325.73	10.25 11.17	1,750 476.50200		EATON VANCE FONDS TAX MANAGED DIVERSIFIED EQUITY ETY Acquired 04/26/13 L Reinvestments L
).75).38	\$18,449.75 \$10,448.38		ts) Reinvestments)	g Reinvestmen ent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inv Gain/Los	
6.07	\$1,753.64	\$5,275.98	\$28,898.13	16.3800	\$23,622.15	\$13.39	1,764.23300	5.76	Total
		4,482.24 793.74	22,931.99 5,966.14		18,449.75 5,172.40	12.96 14.20	1,400 364.23300		Acquired 04/26/13 L Reinvestments L
									BLACKROCK ENHANCED CAPITAL AND INCOME FD
ESTIMATED AL ANNUAL PIELD (%)	ANNUAL INCOME	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT PRICE	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION

Attachmens 2



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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds continued

5.57	\$16,433.50	-\$3,278.57	\$294,897.09		\$298,175.66			58.79	Total Mutual Funds
8.34	\$12,903.38	-\$2,111.24	\$154,717.88		\$156,829.12			30.84	Total Closed End Mutual Funds
).10).77	\$18,270.10 \$4,423.77		s) Reinvestments)	Reinvestment ent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss	
8.88	\$2,015.51	-\$442.64	\$22,693.87	11.7100	\$23,136.51	\$11.94	1,937.99100	4.52	Total
		-412.35 -30.29	17,857.75 4,836.12		18,270.10 4,866.41	11.77 11.78	1,525 412,99100		MADISON STRATEGIC SECTOR PREMIUM FUND MSP Acquired 04/26/13 L Reinvestments L
	And Andread Control of the Control o	.13 .33	\$17,347.13 \$3,129.33		s) Reinvestments)	Reinvestment ent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments	Client Inves	
10.79	\$2,210.15	\$2,274.54	\$20,476.46	6.3000	\$18,201.92	\$5.60	3,250.23200	4.08	Total
		2,170.27 104.27	19,517.40 959.06		17,347.13 854.79	5.49 5.61	3,098 152.23200		LIBERTY ALL-STAR EQUITY FUND SH BEN INT USA Acquired 03/08/17 S Reinvestments S
		.85 .79	\$18,153.85 \$482.79		s) Reinvestments)	Reinvestment ent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves	
5.87	\$1,094.35	-\$2,428.64	\$18,636.64	14.8500	\$21,065.28	\$16.79	1,254.99300	3.72	Total
		-1,947.92 -369.86 -243.57 132.71	11,880.00 2,227.50 1,485.00 3,044.14		13,827.92 2,597.36 1,728.57 2,911.43	16.99 17.03 17.00 14.20	800 150 100 204.99300		HANCOCK JOHN INCOME SECS TR SBI JHS Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Reinvestments L
		.14	\$18,013.14 -\$1,319.20		s) Reinvestments)	Reinvestment ent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss	
9.98	\$1,665.60	-\$6,948.45	\$16,693.94	8.8200	\$23,642.39	\$12.49	1,892.73800	3.33	Total
		-408.18 -1,283.31	882.00 4,345.94	-	1,290.18 5,629.25	12.63 11.42	100 492.73800		Acquired 04/26/13 L Reinvestments L
ANNUAL YIELD (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION
ESTIMATED	ESTI							21611266	

Attachmens 2



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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Annuities/Insurance

These positions are not held in your account and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Total premium(s) represents the gross amount of premiums made since the contract issue date and is not reduced by any withdrawals. Elected benefit rider information may not be available from all insurance companies. Verify contract and rider information prior to taking action on your contract as values may have changed. Please contact Your Financial Advisor should you have any questions about the contracts you own.

Variable Annuities

			00	120117 1,489,22300				
1,586.20	67.02		, 0	₽ 🛱		DIVIDEND	Cash	12/01
			8	113017 2,364.77900 AS OF 11/30/17				
	85.16		COME	MFS SER TR XIII MFS DIVERSIFIED INCOME		DIVIDEND	Cash	12/01
	47,40		FUND A	MF3 SER FROST IX CORPORATE BOND FUND A 113017 1,355.60100 AS OF 11/30/17		טאוספאס	Cay	12/01
1,366.62			ľ	BEGINNING BALANCE				12/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE		DESCRIPTION	QUANTITY	TRANSACTION/ CHECK NUMBER	ACCOUNT TYPE	DATE
							Activity detail	Activ
\$204,462.91						40.76	Total Annuities/Insurance	Total A
\$204,462.91						40.76	Total Variable Annuities	Total V
· ·			% Market Value 14.70 9.90 4.90 9.70 9.70 25.50	Estimated Value 29,987.22 20,304.93 9,956.24 20,171.60 19,923.54 52,076.51 52,042.87	Units 3,246.96700 1,458.72100 1,458.72100 1,967.88100 1,800.83000 4,353.99700 4,116.63400	MENT MONEY F BENTURE ENT SECURIT AL TRENDS AL FIED ALLOC	Sub Funds OPPENHEIMER GOVERNMENT MONEY F LORD ABBETT BOND-DEBENTURE FRANKLIN US GOVERNMENT SECURIT PIMCO REAL RETURN PIMCO TOTAL RETURN GOLDMAN SACHS GLOBAL TRENDS AL PIMCO GLOBAL DIVERSIFIED ALLOC	
204,462.91		12/28/17				40.76	PROTECTIVE LIFE INS ANN INS PRODS PROTECTIVE VAR ANNUMITY B SER CONTR# BA2502639 ISSUE DATE 4/29/13 TOTAL PREMIUM(S) \$200,000.00	PROTECINS PROI
ESTIMATED MARKET VALUE	ESTI	AS OF VALUE DATE				% OF ACCOUNT	TION	DESCRIPTION

Attachmenta

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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

ECFMBER 31, 2017

-210.00 -1,190.00

CASH AND SWEEP BALANCES

191.42

357.62

141.22

	EQUITY 122917 2,226.50200					
	EATON VANCE FUNDS TAX MANAGED DIVERSIFIED		DIVIDEND	Cash	12/29	
	CAPITAL AND INCOME FD 122917 1,764.23300		CIVICEND	Cag	2772	
	REINVEST AT 62.300			2	2000	
	CLA	1.00200		Casin	1	
	CAPITAL INCOME BLDR	4 30200	REINVESTMENT	Cash	12/26	
	CL A 339 42100					
	Ž		LT CAP GAIN	Cash	12/26	
	122617 343.72300					
	CAPITAL INCOME BLDR		DIVIDEND	Cash	12/26	
	REINVEST AT 20.030					
	MFS UTILITIES FUND	5.94200	REINVESTMENT	Cash	12/22	
	REINVEST AT 12.500					
	MES DIVERSIFIED INCOME					
	MFS SER TR XIII	11.29800	REINVESTMENT	Cash	12/22	
	12211/ 1,489.22300 AS OF 12/21/17					
	CLASS A		:		į	
	MFS UTILITIES FUND		LT CAP GAIN	Cash	12/22	
	122117 2,364,77900 AS OF 12/21/17					
	FDCLA					
	MES DIVERSIFIED INCOME		LT CAP GAIN	Cash	12/22	
	AS OF 12/15/17					
	CONVERTIBLE FD CL A					
	LORD ABBET INVT TR		DIVIDEND	Cash	12/18	
	TRACE # 121000242008880					
	REGULAR DIST PARTIAL		DISTRIBUTION	Cash	12/18	
	FED TAX WIH REG DIST		IRS WIH	Cash	12/18	
PRICE	DESCRIPTION	QUANTITY	CHECK NUMBER	ACCOUNT TYPE	DATE	
			nued	Activity detail continued	Activi	
ACCOUNT NUMBER:						
DECEMBER 1, 2017 - DEC			EST. 1932	EST		
		j	COMPANY			
WFCS AS CUSTODIAN				187		

-119.02

-141.22

119.02

-268.86

187.69

146.08

576.55

268.86

218.93

357.62

Attachment a

Page 120512

Page 12 of 12



KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Activity detail continued

12/29	12/29	12/29	12/29	12/29	DATE
Cash	Cash	Cash	Cash	Cash	ACCOUNT TYPE
INTEREST	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	TRANSACTION/ CHECK NUMBER
					QUANTITY
STANDARD BANK DEPOSIT 122917 576	MADISON STRATEGIC SECTOR PREMIUM FUND 122917 1,937.99100	HANCOCK JOHN INCOME SECS TR SBI 122917 1,254.99300	JOHN HANCOCK TAX ADVANTAGE GLOBAL SHAREHOLDER YIELD FUND 122917 1,892.73800	EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME 122917 2,095.30600	DESCRIPTION
					PRICE
0.11	503.88	273.71	416.40	159.24	AMOUNT
2,263.66					CASH AND SWEEP BALANCES

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

12/18	12/04	12/01	12/01	DATE
TRANSFER FROM	TRANSFER TO	TRANSFER TO		TRANSACTION
STANDARD BANK DEPOSIT	STANDARD BANK DEPOSIT	STANDARD BANK DEPOSIT	BEGINNING BALANCE	DESCRIPTION
-1,400.00	199.58	493.01	873.61	AMOUNT
12/31	12/29	12/27	12/19	DATE TRANSA
	REINVEST INT	TRANSFER TO	TRANSFER TO	CTION
ENDING BALANCE	STANDARD BANK DEPOSIT	STANDARD BANK DEPOSIT	STANDARD BANK DEPOSIT	DESCRIPTION
576.66	0.11	218.93	191.42	AMOUNT



SNAPSHOT

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

Page 3 of 11

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$486,398.15

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

most recent data available and is being	This beneficiary information is based upon the most recent data available and is being
64.5	Attained Age as of 12/31/18:
02/13/54	Account Holder Birthdate:
	ACCOUNT INFORMATION

designation on file will govern. provided as a service to you. In the event of death, your most recent beneficiary Inis beneficiary information is based upon the most recent data available and is being

CATA SHADISTIN	MARY BENEFICIARY INFORMATION
	% ENTITLEMENT

RETIREMENT TRANSACTIONS	
CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2018 FOR 2018	\$0.00
2018 DISTRIBUTION SUMMARY	AMOUNT
Net Distributions	-4,760.00
Federal Withholding	-840.00
Gross Distributions	-\$5,600.00
2017 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	-\$15,400.00

Contact us if information on this page requires updates.
Your Financial Advisor:
KARIN MCKNIGHT/BOB SULLIVAN



WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting the banks in the sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or

nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

	% OF	ANNUAL PERCENTAGE	CURRENT	ESTIMATED	
DESCRIPTION	ACCOUNT	YIELD EARNED*	MARKET VALUE	ANNUAL INCOME	
Cash	0.10	0.00	493.01	0.00	
STANDARD BANK DEPOSIT	0.31	0.16	1,491.09	2.38	
Interest Period 04/01/18 - 04/30/18					
Total Cash and Sweep Balances	0.41		\$1,984.10	\$2.38	

^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

18,385.75 2,013.70	DESCRIPTION ACCOUNT QUANTITY ORIG PRICE ORIG COST PRICE MARKET VALUE
800	
58.09 58.09	JU PRICE/ IG PRICE
18,385.75 2,013.76	ADJ COST/ ORIG COST
	CURRENT
18,514.11 2,105.72 2,61.37	CURRENT MARKET VALUE
128.36 92.02	UNREALIZED
	ANNUAL
	ANNUAL ANNUAL INCOME YIELD (%)



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

		.75 .03	\$18,465.75 -\$138.03		s) Reinvestments)	, Reinvestment ent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss o	
3.11	\$571	-\$1,895.34	\$18,327.72	13.5200	\$20,223.06	\$14.92	1,355.60100	3.77	Total
		-1,849.30 -46.04	16,616.45 1,711.27		18,465.75 1,757.31	15.02 13.88	1,229,02800 126,57300		CORPORATE BOND FUND A MFBFX On Reinvestment Acquired 04/26/13 L Reinvestments L
		.13	\$16,439.13 \$851.27		s) Reinvestments)	Reinvestmentent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss of	ATO OFF TRICTIV
N/A	N/A	-\$191.32	\$17,290.40	19.4500	\$17,481.72	\$19.67	888.96700	3.55	Total
		-183.88 -7.44	16,255.25 1,035.15		16,439.13 1,042.59	19.67 19.59	835.74600 53.22100		OPPORTUNITIES FUND CLA LVOAX On Reinvestment Acquired 03/08/17 L Reinvestments S
		.76	\$18,144.22 \$3,504.76		s) Reinvestments)	Reinvestment ent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss of	
1.40	\$303	\$637.04	\$21,648.98	13.2100	\$21,011.94	\$12.82	1,638.83300	4.45	Total
		321.51 315.53	18,465.73 3,183.25		18,144.22 2,867.72	12.98 11.90	1,397.86000 240.97300		LORD ABBET INVT TR CONVERTIBLE FD CL A LACFX On Reinvestment Acquired 01/30/14 L Reinvestments L
		.75 .42	\$18,385.75 \$2,495.42		s) Reinvestments)	Reinvestment	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss of	
3.29	\$687	\$212.86	\$20,881.17	60.7500	\$20,668.31	\$60.13	343.72300	4.29	Total
ANNUAL (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT PRICE	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION
ESTIMATED	ESTIN							Collinaca	Chen Life Methan Falles Continued



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

2.33	\$3,190	-\$4,394.93	\$136,951.61		\$141,346.54	,		28.16	Total Open End Mutual Funds
		.50 .31	\$25,831.50 \$4,221.31		s) Reinvestments)	Reinvestment ent (Including F	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss of	
2.29	\$688	-\$2,098.43	\$30,052.81	20.1000	\$32,151.24	\$21.50	1,495.16500	6.18	Total
		-1,604.22 -582.81 88.18 0.42	16,821.53 6,822.94 6,288.90 119.44		18,425.75 7,405.75 6,200.72 119.02	22.01 21.80 19.81 20.03	836.89200 339.45000 312.88100 5.94200		Acquired 08/14/13 L Acquired 08/14/13 L Reinvestments L Reinvestments S
									MFS UTILITIES FUND CLASS A MMUST On Beingermant
		.50).03	\$25,831.50 \$2,919.03		s) Reinvestments)	Reinvestment ent (Including F	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss of	
3.27	\$941	-\$1,059.74	\$28,750.53	12.1000	\$29,810.27	\$12.55	2,376.07700	5.91	Total
		-889.79 -167.26 1.83 -4.52	17,535.96 7,238.49 3,839.38 136.70		18,425.75 7,405.75 3,837.55 141.22	12.71 12.37 12.09 12.49	1,449.25300 598.22200 317.30400 11.29800		MFS DIVERSIFIED INCOME FD CL A DIFAX On Reinvestment Acquired 04/26/13 L Acquired 08/14/13 L Reinvestments L Reinvestments S
ANNUAL YIELD (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION
ATED	ESTIMATED							ntinued	Open End Mutual Funds continued



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER: /

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

\$2,253 8.45	2,704.42 382.76 382.76 \$3,087.18 .58 .91 -1,910.60 -1,482.25 -862.99 -\$4,255.84 .85 .87 .87	\$18,449,75 \$9,795.62 20,965.00 5,708.49 \$26,673.49 \$18,260.58 \$18,298.00 6,454.00 4,566.72 \$19,318.72 -\$ \$19,318.72 -\$ \$1,173.87 6,258.10 3,044.48 1,691.38	9.2200	\$23,586.31 \$23,586.31 \$23,586.31 \$23,586.31 \$23,586.31 \$23,586.31 \$23,574.56 \$23,574.56 \$3 \$23,574.56 \$3 \$23,574.56 \$3 \$23,574.56 \$3 \$23,574.56	Reinvestment ent (Including I 10.25 11.17 \$10.59 Reinvestment ent (Including I 11.14 11.15 10.96 \$11.25 Reinvestment ent (Including I 12.64 12.68 12.68 12.68	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) 1.750 10.25 18.260.58 11.17 5,325.73 5.48 2,226.50200 11.17 5,325.73 5.48 2,226.50200 \$10.59 \$23,586.31 Client Investment (Including Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) 3.97 2,095.30600 11.14 10.26 3.97 2,095.30600 \$11.25 \$23,574.56 Client Investment (Including Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) 12.64 360 12.63 2,569.26	Client Invest Gain/Loss of Gain	EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY ETY Acquired 04/26/13 L Reinvestments L Total EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME ETJ Acquired 04/26/13 L Reinvestments L Total JOHN HANCOCK TAX ADVANTAGE GLOBAL SHAREHOLDER YIELD FUND HTY Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L
	3,964.25 658.97	22,414.00 5,831.37		18,449.75 5,172.40	12.96 14.20	1,400 364,23300		BLACKROCK ENHANCED CAPITAL AND INCOME FD CII Acquired 04/26/13 L Reinvestments L
ESTIMATED ANNUAL ANNUAL INCOME YIELD (%)	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT PRICE	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	ACCOUNT	DESCRIPTION ACCOUNT QUANTITY ORIG PRICE ORIG COST CU



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds continued

5.52	\$15,871	-\$10,658.95	\$287,516.71		\$298,175.66			59.11	Total Mutual Funds
8.42	\$12,681	-\$6,264.02	\$150,565.10	e de la constante de la consta	\$156,829.12	j		30.96	Total Closed End Mutual Funds
).10).33	\$18,270.10 \$4,656.33		s) Reinvestments)	Reinvestment	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inver	
8.79	\$2,016	-\$210.08	\$22,926.43	11.8300	\$23,136.51	\$11.94	1,937.99100	4.71	Total
		-229.35 19.27	18,040.75 4,885.68		18,270.10 4,866.41	11.77 11.78	1,525 412.99100		PREMIUM FUND MSP Acquired 04/26/13 L Reinvestments L
		7.13 3.82	\$17,347.13 \$2,966.82		s) Reinvestments)	Reinvestment	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Investigain/Loss	MADISON STRATEGIC SECTOR
10.88	\$2,210	\$2,112.03	\$20,313.95	6.2500	\$18,201.92	\$5.60	3,250.23200	4.18	Total
		2,015.37 96.66	19,362.50 951.45		17,347.13 854.79	5.49 5.61	3,098 152.23200		LIBERTY ALL-STAR EQUITY FUND SH BEN INT USA Acquired 03/08/17 L Reinvestments S
		3.85	\$18,153.85 -\$1,073.40		s) Reinvestments)	Reinvestment	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inve	
5.11	\$872	-\$3,984.83	\$17,080.45	13.6100	\$21,065.28	\$16.79	1,254.99300	3.51	Total
		-2,939.92 -555.86 -367.57 -121.48	10,888.00 2,041.50 1,361.00 2,789.95		13,827.92 2,597.36 1,728.57 2,911.43	16.99 17.03 17.00 14.20	800 150 100 204.99300		HANCOCK JOHN INCOME SECS TR SBI JHS Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Reinvestments L
\$		3.14	\$18,013.14 -\$2,006.45		s) Reinvestments)	Reinvestment	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves	
10.41	\$1,666	-\$7,635.70	\$16,006.69	8.4569	\$23,642.39	\$12.49	1,892.73800	3.29	Total
		-444.49 -1,462.21	845.69 4,167.04		1,290.18 5,629.25	12.63 11.42	100 492.73800		Acquired 04/26/13 L Reinvestments L
ANNUAL YIELD (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT PRICE	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION
ATED	ESTIMATED							Attinued	Closed End Mutual Funds continued



WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Annuities/Insurance

These positions are not held in your account and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Total premium(s) represents the gross amount of premiums made since the contract issue date and is not reduced by any withdrawals. Elected benefit rider information may not be available from all insurance companies. Verify contract and rider information prior to taking action on your contract as values may have changed. Please contact Your Financial Advisor should you have any questions about the contracts you own.

Variable Annuities

DESCRIPTION ACCOUNT ACCOUNT AS OF VALUE DATE ESTIMATED MARKET VALUE PATE AS OF VALUE DATE ESTIMATED MARKET VALUE PATE PAGE TO ALUE PATE AS OF VALUE DATE ESTIMATED MARKET VALUE PATE AS OF VALUE DATE ESTIMATED MARKET VALUE PATE AS OF VALUE DATE ESTIMATED MARKET VALUE PATE AS OF VALUE DATE AS OF VALUE DATE AS OF VALUE DATE AS OF VALUE PATE AS OF VALUE PATE </th <th>44.69</th> <th></th> <th>UND A</th> <th>AS OF 3/29/18 MFS SER TRUST IX CORPORATE BOND FUND A 032918 1,355.60100</th> <th></th> <th>DIVIDEND</th> <th>DIV</th> <th>Cash</th> <th>04/02</th>	44.69		UND A	AS OF 3/29/18 MFS SER TRUST IX CORPORATE BOND FUND A 032918 1,355.60100		DIVIDEND	DIV	Cash	04/02
### ACCOUNT TYPE INS ANN ACCOUNT A 40.48 ACCOUNT TYPE RASSACTION/ ACCOUNT OF RANKARIA ACCOUNT TYPE RASSACTION/ ACCOUNT TYPE RASSACTION/ ACCOUNT TYPE RASSACTION/ ACCOUNT TYPE RASSACTION/ ACCOUNT TYPE RASSACTION/ ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE RASSACTION/ ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE CHECK NUMBER ACCOUNT TYPE CHECK NUMBER COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYPE COURS ACCOUNT TYP	73.75		- A	LORD ABBET INVT TR CONVERTIBLE FD CL. 032918 1.638.83300		IDEND	DIV	Cash	04/02
ACOUNT ACOUNT ACOUNT ACOUNT ACOUNT AS OF VALUE DATE AS OF VA				BEGINNING BALANCE					04/01
ANN 40.48 AS OF VALUE DATE ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT AS OF VALUE DATE AS OF VALUE DATE AS OF VALUE DATE AS OF VALUE DATE ACCOUNT OUT BOND.000.00 Units Estimated Value % Market Value 14.29,48100 19.588.68 9.90 11.829,48100 19.588.68 9.90 11.821.50800 19.472.73 1.921.50800 19.472.73 9.90 AL RETURN 1.789,84500 19.343.18 9.80 AL TRENDS AL 4.217.01600 AL,217.01600 AMOUNT	PRICE		DESCRIPTION	QUANTITY	NSACTION/ CK NUMBER	TRA CHE	ACCOUNT TYPE	DATE	
# ACCOUNT # ACCOUNT # ACCOUNT # ACCOUNT # AS OF VALUE DATE # AS OF VALUE DATE # AS OF VALUE DATE # ACCOUNT								ity detail	Activ
## ACCOUNT ## ACCOUNT ## AS OF VALUE DATE ## AS OF VALUE DATE ## ACCOUNT ## A			!		:	40.48	Ö	nnuities/Insuranc	Total A
#ACCOUNT ## ACCOUNT AS OF VALUE DATE ANN ## 40.48 ## ACCOUNT ## AC						40.48		ariable Annuities	Total V
% OF ACCOUNT AS OF VALUE DATE ANN 40.48 04/27/18 VE 00,000.00			% Market Value 14.90 9.90 4.90 9.90 9.80 25.30 25.20	Estimated Value 29,289.33 19,588.68 9,697.23 19,472.73 19,473.18 49,859.28 49,646.91	Units 3,174.67900 1,429.48100 993.04400 1,921.50800 1,789.84500 4,217.01600 3,983.42800	EY F	ERNMENT MON DEBENTURE RNMENT SECUI N RN LOBAL TRENDS RSIFIED ALLOC	Sub Funds OPPENHEIMER GOVI LORD ABBEIT BOND FRANKLIN US GOVEI PIMCO REAL RETURI PIMCO TOTAL RETURI GOLDMAN SACHS GI PIMCO GLOBAL DIVE	
% OF ACCOUNT AS OF VALUE DATE		04/27/18				40.48		IVE LIFE INS ANN IS PROTECTIVE UNITY B SER BA2502639 TE 4/29/13 TE 4/29/13	PROTECTINS PROFEST INS PROFEST
	ESTIMA	AS OF VALUE DATE				% OF ACCOUNT		TION	DESCRIP

AS OF 3/29/18



WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Activity detail continued

1,984.10	0.27		043018 2,093,30000 STANDARD BANK DEPOSIT 043018 1,490		INTEREST	Cash	04/30
	159.24	Ü	_ ∑ ≲		DIVIDEND	Cash	04/30
	187.69		EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY		DIVIDEND	Cash	04/30
	146.08		BLACKROCK ENHANCED CAPITAL AND INCOME FD 043018 1,764.23300		DIVIDEND	Cash	04/30
1,490.82	-1,190.00		REGULAR DIST PARTIAL MONTHLY DISTRIBUTION TRACE # 121000242028628		DISTRIBUTION	Cash	04/16
	-210.00		FED TAX W/H REG DIST		IRS W/H	Cash	04/16
2,890.82	54.57		MFS UTILITIES FUND CLASS A 040218 1,495.16500		DIVIDEND	Cash	04/02
	76.00		MFS SER TR XIII MFS DIVERSIFIED INCOME FD CL A 032918 2,376.07700 AS OF 3/29/18		DIVIDEND	Cash	04/02
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION/ CHECK NUMBER	ACCOUNT TYPE	DATE

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

04/03	04/02	04/01	DATE
TRANSFER TO	TRANSFER TO		TRANSACTION
STANDARD BANK DEPOSIT	STANDARD BANK DEPOSIT	BEGINNING BALANCE	DATE TRANSACTION DESCRIPTION AMOUNT DATE
249.01	1,631.28	1,010.53	AMOUNT
04/30	04/30	04/16	DATE
	REINVEST INT	TRANSFER FROM	DATE TRANSACTION
ENDING BALANCE	STANDARD BANK DEPOSIT	04/16 TRANSFER FROM STANDARD BANK DEPOSIT	DESCRIPTION
1,491.09	0.27	-1,400.00	AMOUNT

Jode 1 06-8

Investment Account EXTRADE Securities

Customer Update:

When to expect your 2017 tax documents

tax documents, you'll receive Forms 1099, 5498, and other Visit etrade.com/taxschedule to see when

INDIVIDUAL Account Type: 1696-6819 Account Number: November 1, 2017 - December 31, 2017

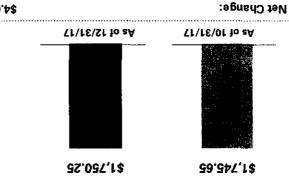
P.O. Box 484 SATRADE Securities LLC

Odi2\ARMin nedmeM moc.ebsite 1-800-ETRADE-1 (1-800-387-2331) Jersey City, NJ 07303-0484

KRISTEN E CARLSON

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Account At A Glance



09.4\$

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Jersey City, NJ 07303-0484 P.O. Box 484 ETRADE SECURITIES LLC ZU/01 - 09/Z/FM1S

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, is payable to you upon demand ("free credit balances"). Your cash balances: 1) can be maintained in the securities account and will each interest his prough the "Cash Balance Program"s armort built described at: www.etrade.com/cashbalance, and 2) are held unsegregated and may be used by ETS in the conduct of its business, and 2) are held unsegregated and may be used by ETS in the conduct of its business, above the limitations of Rule 15c3-3 under the Securities Excitange Act of 1934.

Margin Accounts. The amount of margin required will be the greater of (1) the amount required by applicable laws, regulations, the rules of applicable self-regulationy amount required by applicable laws, regulations, the rules of applicable self-regulations of self-regulations and destinghouses, or (2) has amount required by ETS in its sole discretion. Who will be stranged interest on a daily basis on all debit belances that you owe to ETS, the applicable interest rate for a feet of the purpose of purchasing, carrying, or trading the prevaling basis of the supplicable interest rate for a solid process. Except as otherwise agreed by you and ETS, the applicable interest rate for a subject to change without notice during each period the secondance of the determined by your average of ally debit accoptable. About a stated the expension of the secondance with fluctuations in your average daily debit between and changes to the base rate of the stated threat rate of the subject to change without notice during each period in base in the rederest for ETS. For more information on thow ETS calculates interest tale account and about a statement is a combined to any other accounts. If you have a margin account, this statement is a combined control of the separate account and special memoratum account. The permanent record of the separate account and special memoratum account. The permanent record of the separate account and special memoratum account. The permanent is a combined as available for your imaperonon.

Payment for Order Flow. The SEC (as well as FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, or payment for order flow profession received to placing orders through a specialists on national securities exclanges, over-the-counter market malkers, alternative profession consistent with the overnding training systems, and ECN's (collediver). Trailes contain market centers ETS received trailers are contained as the contained to the counter order to various market centers. ETS receives principle of best execution, ETS routes orders to various market centers. ETS receives tentunes allowed to controlled the counter of the counter o วดยและละ รูแรบดิลเมลมละ

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the seaset in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit wave-specing or cash (\$202) 371-8300 for marker mutual fund belances are not screen once this money marker mutual fund belances are not considered to be securities.) Additional protection for ETS considered to the securities.) Additional protection for ETS considered to the securities.) Additional protection for ETS be found at https://us.etsac.on/customer-service/fag. The market risks associated with investing and any teaching state consideration account.

interest/Dividends. We are required by taw to report annually to you and to the Internal Revenue Service on Form 1099 any taxas withheld. The year-to-date figures shown on credited to you account, as well as any taxes withheld. The best of our current knowledge. Your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are subject to reclassification, which will be reflected on subsequent statements if we are advised oil them prior to the end of the calendar year.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings abedion, or any amounts puritied heritary the based on U.S., month and price as and services actions to any amounts derived therefore, rate based on the remaining and use in your accounts, horises of municipal bonds, certain over-the-counter securities, and used are based on the last reported its nascifion known to the quotation services or the last reported its nascifion known to the quotation services or the waste as the last reported its nascifion known to the quotation services or the last reported its nascifion known to the quotation services or the last reported its nascifion known to the quotation services or the last reported its nascifion known to the quotation services or the last reported its nascification to the quotation accounts to the last reported its nascification to the quotation of the last reported its nascification to the properties of the last reported its nascification to the control of the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the control of the last reported its nascification to the last reported its nascification to the last reported its nascification to the control of the last reported in the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its nascification to the last reported its national to the last reported its national to the last reported its national to the last report

Applicable Rules and Regulations. All transcitions in your account shall be subject be fulles and Regulations, customs, and usages of the exchange subject to the constitution, rules, regulations, customs, and usages of the VETS on market, and its cleating house, where the transactions are executed by ETS of agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities of contract of the Exchange Commission. For Securities and Exchange Commission (FECT), the Board of Oovernors of the Federal Reserve System, and any applicable seal regulation organization. For information should Think's Broket Check Program, including an investor brochure, pleasecontact FINRA at 1-800-

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Symbol/CUSIP. The symbol or identification number for each security.

Activity/ rade Date. Trade date or transaction date of other entries.
Total Portfolio Percent. Percentage of your holding by issue of security.
Div/CPN% Vield. Annual dividend or bond % yeld.
Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

ETS is an indirect subsidiary of E*TRADE Financial Corporation. If you have a complaint, please call 1-800-ETRADE1, or write to: E*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

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notal Statement. A financial statement of ETS is available for your inspection at fices or at etrade.com or will be mailed to you upon your written request.

Random Allocation of Options hashing Notices. Assignment notices for short control and options and options are contacts are afformed and an anong customer short option option options as foreign and a foreign method. A definited description of ETS random allocation method is available at etrade.com and a hard copy of the allocation procedures is available at entrade.com and a hard copy of the allocation procedures is available to entrade.

Options Thading. If you are approved for options trading, you are responsible for advance ETS of any material foranges in your wirewstern of other charges invantations and other charges related to the security of option transactions has been included in the confirmations of such included in the confirmations of such increascitions previously provided to you. Such information will also be made available promptly upon request.

Sweep Programs. You may have the option to have free credit balances in your securities account automatically transferred to either: 1) a money market multial fund securities account automatically transferred to either: 1) an account at a bank (or banks, or solicitively, "Program Banks") whose deposits are insured by the FDIC (collectively with the money market multial fund products. "Sweep Program") but which are not into products available through the Sweep Program go to have a products available through the Sweep Program go to make the change at any time. Additionally, you may at any time change your estection may at any time change your estection as to the products available in the Sweep Program. You may all any selection may at any time change your estection as to be products available in the Sweep Program Schould or without limitation, program as to be products available in the Sweep Program. You may all any selection program why change at any time. Additionally, you may at any time change your estection as a second or set only a products available in the Sweep Program Schould in which you may select to any second account any selection and the proceed returned, as applicable, to the second tenarish of seven days notice of the money market mutual time in which you have a beneficial parking level which the proceeds returned, as applicable, to the secunities account in the proceed or the proceeds returned, as applicable, to the secunities account in serving to the proceeds returned, as applicable, to the secunities account in the proceed and the proceeds returned in which you have a beneficial or serving to the proceeds returned any secunities of the money market mutual time in which you have a condition or the proceed or the money market mutual time the credit balance in you are responsible tor moriting trace in the excepting in the expecting the same capacity at any Program Bank in the expecting the proceed or the proceed or the mutual time.

ETS directly by you. Inquiries concerning the positions and balances in your account may be directed to ETS at 1-800-503-9260. All other inquiries reconfirm any oral communication in writing to the continum and oral communication in writing to the continum and oral communication in writing to the continum and oral communication in writing to the continum and oral communication in writing to the continum and oral communication in writing to the continum and oral communication in writing to the continum and oral communication in writing to the continum and oral communication in writing to the continum and oral communication in writing to the continum and oral communication in writing to the continum and provided Securities products and services are offered by ETS, Member FINHA/SIPC. Your account is carried by ETS, Member FINHA/SIPC, which maintains your funds and securities deposited with

We will investigate your comptaint and will correct any error promptly, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

3. Tet us the dollar amount of the suspected error.

5. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Please refer to the E*TRADE Securities LLC (*ETS*) Brokerage Customer Agreement (the *Customer Agreement*) for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-800-ETRADE. THE INFORMATION CONTAINED IN ACCOUNTY STATEMENT SARETE BE BINDING UPON YOU IF YOU DO NOT DEBCET, ETRADELED IN WHITHING OR VIR ELECTRADE. MINIMATIVE (5) DAYS AFTER THE ACCOUNTY STATEMENT IS FIRST RECEIVED BY YOU. In case of errors or questions about your electronic iteraters please elephone us at 1-800-ETRADE. I immediately ownite us at 1-800-ETRADE. I immediately ownite us at 1-800-ETRADE. I immediately ownite us at 1-800-ETRADE. I immediately ownite us at 1-800-ETRADE. I immediately ownite us at 1-800-ETRADE. I immediately ownite us at 1-800-ETRADE. I immediately ownite us at 1-800-ETRADE. I in the statement or receipt is wrong or if you need more information about a transfer on the statement or exemply on which the error or the problem appeared. When you contact us, you must:

1. Tell us your name, account number, and explain as obstrain as clearly as you can why you believe there is an error or why you need more information.

2. Describe the error or the transfer about, and explain as clearly as you can why you need more information.

9 10 / 86 1 Attachment 3

E*TRADE

EXTRADE Securities

Investment Account

Account Number:

Statement Period: November 1, 2017 - December 31, 2017

Account Type: INDIVIDUAL

Customer Update:

All your tax info in one place Forms 1099 for 2017, FAQs, key deadlines, cost basis info, and more-find them all in our Tax Center at etrade.com/tax.

ACCOUNT OVERVIEW



For current rates, please visit etrade.com/rates

Ending Account Value (On 12/31/17): Beginning Account Value (On 10/31/17):

1,750.25 1,745.65

Net Change:

ASSET ALLOCATION (AS OF 12/31/17)



92.27% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

Net Account Value	Stocks, Options & ETF (Long) Total Value of Securities	Cash & Equivalents Total Cash/Margin Debt	
₩	₩₩	es es	
1,750.25	1,615.00 1, 615.00	135.25 135.25	
₩	69 69	↔ ↔	
1,745.65	1,610.40 1,610.40	135.25 135.25	
0.26%	0.29% 0.29 %	0.00% 0.00 %	

to investment risk, including possible loss of the principal invested. not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC.

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PAGE 3 OF 6

Attachning

EXTRADE:

EXTRADE Securities

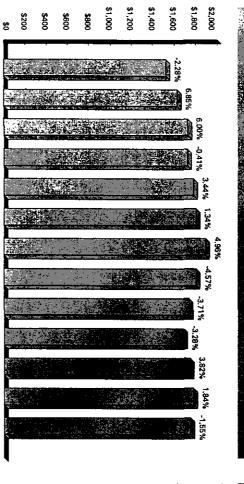
Investment Account

Account Number:

Statement Period: November 1, 2017 - December 31, 2017

Account Type: INDIVIDUAL

NET ACCOUNT VALUE BY MONTH END



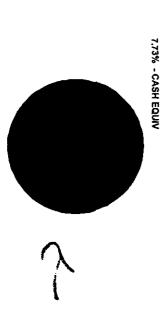
ACCOUNT TRANSACTION SUMMARY

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TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/17)

DEC-16 JAN-17 FEB-17 MAR-17 APR-17 MAY-17 JUN-17 JUL-17 AUG-17 SEP-17 OCT-17 NOV-17 DEC-17



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92,27% - MDT

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E*TRADE:

Investment Account EXTRADE Securities



Account Number:

Statement Period: November 1, 2017 - December 31, 2017

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (7.73% of Holdings)

			\$37.00	TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME
2.29%	\$37.00	92.27%	\$1,615.00	TOTAL STOCKS, OPTIONS & ETF
		1.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00		CON DIRONGORIO
				DESCRIPTION STREET STRE
				STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (92.27% of Holdings)
\$135.25	7.73%			TOTAL CASH & CASH EQUIVALENTS

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PAGE 5 OF 6

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PAGE 6 OF 6

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Attachment 3

E*TRADE

Investment Account



Account Number:

Statement Period: April 1, 2018 - April 30, 2018

Account Type: INDIVIDUAL

Customer Update:

secure your account. Visit the E*TRADE Security Center at us.etrade.com/security-center to learn more about how we work to

ACCOUNT OVERVIEW

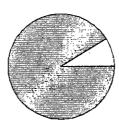
Last Statement Date: March 31, 2018 STATE OF STA

Net Change: Beginning Account Value (On 03/31/18): Ending Account Value (On 04/30/18): 1,756.25 1,748.85

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 04/30/18)

8.75% - Cash & Equivalents



91.25% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

AS DE DATORIA

AS OF 03/31/18

0.42%	1,748.85	₩.	1,756.25	€	Net Account Value
-0.11% -0.11%	1,604.40 1,604.40	\$ \$	1,602.60 1,602.60	⇔ ↔	Stocks, Options & ETF (Long) Total Value of Securities
6.37% 6.37 %	144.45 144.45	↔ ↔	153.65 153.65	₩ ₩	Cash & Equivalents Total Cash/Margin Debt
100 page 100 mg					

\$250,000. Securities products and cash balances other than Sweep Deposit Account funds are to investment risk, including possible loss of the principal invested. not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of

EXTRADE:

EXTRADE Securities Investment Account



Account Number:

Statement Period: April 1, 2018 - April 30, 2018

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (8.75% of Holdings)

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Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1

8.75%

\$153.65

153,65

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (91.25% of Holdings)

TOTAL CASH & CASH EQUIVALENTS

ETRADE BANK

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TRANSACTION HISTORY

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Investment Account EXTRADE Securities



Account Number:

Statement Period: April 1, 2018 - April 30, 2018

Account Type: INDIVIDUAL

Under the Extended Insurance Sweep Deposit Account (ESDA) ACTIVITY (U.UIW) ATTIVITY ATTIVITY AND INTERPRETATION ON Program bank to another on a Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

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\$153.65	CLOSING BALANCE		04/30/18
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\$144.45	OPENING BALANCE		04/01/18
ACTON/AMPUNIT	N. L. C. C. C. C. C. C. C. C. C. C. C. C. C.	TRANSACTION TYP	DATE



STATE OF FLORIDA DEFERRED COMPENSATION PLAN PO BOX 182797 COLUMBUS OH 43218-2797



Acct#: October 1, 2017 - December 31, 2017

KRISTEN E CARLSON

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Questions? Contact Us!

CUSTOMER SERVICE: (800)949-4457

(ESPANOL):

(800)949-4457

TTY:

(800)949-4457 Website: www.nrsflorida.com

Write us at: NATIONWIDE RETIREMENT

SOLUTIONS

PO BOX 182797

COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, In Michigan Only: Nationwide Investment Svcs. Corporation

Activity at a Glance

Balance as of 10-01-17 Contributions/Transfers In* Interest/Dividend/Cap Gain/Reimb Gain/Loss Withdrawais/Transfers Out** Charges/Fees Balance as of 12-31-17

457(b) Plan \$118,270.80 \$0.00 \$6,508,22 \$2,716.63 \$0.00 \$120,256,99

Total Gain Loss Since Joining

Plan Type
457(b) Plan

Contributions Since Joining/

Withdrawals/Transfers Out/Loan Disbursement

Gain/Loss/Fees

Total Balance as of 12-31-17

Transfers In/Loan Payment \$55,653.00 ^

-\$13,221.60

\$77,825.59

\$120,256.99

Contributions and Distributions Summary - October 1, 2017 to December 31, 2017

	Last	Contributions	Contributions	Last	Distributions
	Contribution	This	Year	Distribution	Year
	<u>Amount</u>	<u>Period</u>	to Date	Amount	to Date
457(b) Plan		\$0.00	\$0.00	-\$601.80	(-\$7,221.60
• •				\ ~	

Your Asset Allocation - October 1, 2017 to December 31, 2017

To the right is your Account Allocation. Your Account Allocation is how the money in your account is divided among the investment options you have selected.

For more information on contribution and account allocation, log on to WWW.NRSFLORIDA.COM

*Percentages and totals may not be exact due to rounding.

Your Account Allocation



Investment Type

41%	Large-Cap Stocks	\$48,781.42
20%	Fixed Assets/Cash	\$24,600.03
16%	International Stocks	\$19,528.38
12%	Mid-Cap Stocks	\$13,874.79
	Small-Cap Stocks	\$13,472.37
100%	Total Percent/Value	\$120,256.99

^{*}Including, but not limited to, Employee and Employer Contributions, Rollovers and Transfers In.

^{**}Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

[&]quot;Since Joining" refers to the period of time your account has been administered by Nationwide. If applicable, the above data is inclusive of Self Directed Option balance. For more information about asset fees, contact your customer service center.

Investment Option Summary - October 1, 2017 to December 31, 2017

Ending Price is as of 12/31/2017

100.00%			\$120,256,99
25.00%			\$24,600.03
25.00%			\$24,600.03
25.00%			\$48,781.42
	26.9700	1,236.6703	\$33,353.00
			\$15,428.42
	4 /		#15 180 IO
25,00%			\$13,874.79
	39.8200	348.4376	\$13,874.79
0.00%			\$19,528.38
0.00%	28.5700	683.5275	\$19,528.38
25,00%			\$13,472.37
25.00%	57.6500	233.6924	\$13,472.37
		*** *********************************	A. 海绵珠桃湖 北人鄉族。
Election	Ending Price		and the same of the same
	- " -	11 2 (6)	1.0
	25,00% 0.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	25.00% 25.00% 0.00% 28.5700 0.00% 25.00% 39.8200 25.00% 122.4700 0.00% 25.00% 25.00% 25.00%	25.00% 57.6500 233.6924 25.00% 28.5700 683.5275 0.00% 39.8200 348.4376 25.00% 122.4700 125.9771 0.00% 26.9700 1,236.6703 25.00%

^{*} Fund is valued in shares rather than units

Your Account Values by Investment Option - October 1, 2017 to December 31, 2017

457(b) 8alary Reduction (8050915001)	Beginning <u>Balance</u>	Contributions/ Transfers In	Exchanges	Withdrawals/ Transfers Out	Charges/ Credits/Fees	Interest/ Dividend/ Cap Gain/ Reimb	Gain/Loss	Ending <u>Balance</u>
Small-Cap Stocks *NeuBer Genesis Tr	\$ 13,435,84	\$0.00	\$0.00	\$0.00	\$0,00	\$1,628,43	-\$1,591,90	\$ 13,472,37
Small-Cap Stocks Total	\$13,435.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.43	-\$1,591.90	\$13,472.37
International Stocks	412.275.12	40.00			****	4570.00	****	#40 CD0 D0
*Okmrk Intl I International Stocks Total	\$19,075.13 \$19,075.13	\$0.00 \$0.00	\$0,00 \$6,00	\$0.00 \$0.06	\$0.00 \$0.00	\$576.63 \$576.63	-\$123.38 - \$123.38	\$19,528.38 \$19,528.38
Mid-Cap Stocks								
*;PM MdCap Val I Mid-Cap Stocke Total	\$13,264.17 \$13,264.17	\$0.00 \$0,00	\$0,00 \$0,00	\$0.00 \$0.00	00.00 00.02	\$341.66 \$341.66	\$268,96 \$268,96	\$13,874,79 \$13,874,79
	\$13,204.11	40.00	\$0.00	\$0.00	40.00	45-1.00	42.00.50	\$10,014.10
Large-Cap Stocks *Fid Contra	P44 463 76	\$0.00	20.00	\$0.00	\$0.00	\$820.09	\$155.08	\$15,428,42
*Invsco Gr Inc A	\$14,453.25 \$31,858.34	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,141,41	-\$1,646,75	\$33,353.00
Large-Cap Stocks Total	\$46,311.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,961.50	-\$1,491.67	\$48,781.42
Fixed Assets/Cash								
Nrs Florida Fixed Fund	\$26,184.07	\$0.00	\$0.00	\$1,805.40	\$0.00	\$0.00	\$221.36	\$24,600.03
Fixed Assats/Cash Total	\$26,184.07	\$0.00	\$0.00	-\$1,805.40	\$0.00	\$0.00	\$221.36	\$24,600.03
TOTAL	\$118,270.80	\$0.00	\$0.00	-\$1,805.40	\$0.00	\$6,508.22	-\$2,716.63	\$128,256.99

^{*} Fund is valued in shares rather than units

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

Transaction Details - October 1, 2017 to December 31, 2017

								Amount
Pay Period	Effective	Total	Transaction	Money	Investment			Per
End Date	Date	<u>Amount</u>	Type	Source	<u>Option</u>	<u>Price</u>	Units/Shares	<u>Fund</u>
	10/23/2017	-\$601.80	Withdrawal	457(b) Salary	Nrs Florida Fixed Fund			-\$601.80
				Reduction				



STATE OF FLORIDA DEFERRED COMPENSATION PLAN PO BOX 182797 COLUMBUS OH 43218-2797

Attachment

Nationwide'

January 1, 2018 - March 31, 2018

KRISTEN E CARLSON

LAKELAND FL 33803-2601

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Questions? Contact Us!

CUSTOMER SERVICE: (800)949-4457

(ESPANOL): (800)949-4457

TTY: (800)949-4457

Website: www.nrsflorida.com

Write us at: NATIONWIDE RETIREMENT

SOLUTIONS

PO BOX 182797

COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, In Michigan Only: Nationwide Investment Svcs. Corporation

Activity at a Glance

Balance as of 01-01-18 Contributions/Transfers In* Interest/Dividend/Cap Gain/Reimb Gain/Loss Withdrawals/Transfers Out** Charges/Fees Balance as of 03-31-18

457(b) Plan \$120,256,99 \$0.00 \$339.06 \$549.85 \$1,841.52 \$0.00 8,204,68

Total Gain Loss Since Joining

Plan Type 457(b) Plan Contributions Since Joining/ Transfers In/Loan Payment \$55,653.00

Withdrawals/Transfers Out/Loan Disbursement

-\$15,063.12

Gain/Loss/Fees

Total Balance as

\$77,614.80

of 03-31-18 \$118,204,68

Contributions and Distributions Summary - January 1, 2018 to March 31, 2018

			<u>, </u>		
	Last	Contributions	Contributions	Last	Distributions
	Contribution	This	Year	Distribution	Year
	<u>Amount</u>	<u>Period</u>	to Date	Amount	to Date
457(b) Plan	-	\$0.00	\$0.00	-\$613.84	\$1,841.52

Your Asset Allocation - January 1, 2018 to March 31, 2018

To the right is your Account Allocation. Your Account Allocation is how the money in your account is divided among the investment options you have selected.

For more information on contribution and account allocation, log on to WWW.NRSFLORIDA.COM

*Percentages and totals may not be exact due to rounding.

Your Account Allocation



investment Type

16% International Stocks 12% Small-Cap Stocks 12% Mid-Cap Stocks	118,204.68
16% International Stocks 12% Small-Cap Stocks	\$13,630.88
16% International Stocks	\$14,286.94
10 / 1 1 1000000 0 1000	\$18,988.39
	\$22,961.62
	\$48,336.85

^{*}Including, but not limited to, Employee and Employer Contributions, Rollovers and Transfers In. **Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

[&]quot;Since Joining" refers to the period of time your account has been administered by Nationwide. If applicable, the above data is inclusive of Self Directed Option balance. For more information about asset fees, contact your customer service center.

Investment Option Summary - January 1, 2018 to March 31. 2019

Ending Price is as of 3/31/2018

nvestment Option	Election	Ending Price	Units/Shares	Value
457(b) Salary Reduction Small-Cap Stocks				
"NeuBer Genesis Tr Small-Cap Stocks Total	25.00% 25.00%	58.0200	246.2417	\$14,286.01 \$14,286.94
International Stocks		. 27 7800	683,5275	\$18,988.39
*Okmrk Inti I International Slocks Total	0.00% 0.90%	21.7600	663.3273	\$18,988.39
Mid-Cap Stocks		00.4000	040 4070	\$40 E90 BB
*JPM MdCap Val I Mid-Cap Stocks Total	25.00% 25.00%	39.1200	348.4376	\$13,630.88 \$13,630.88
Large-Cap Stocks		404 6700	407 0000	* ** * * * * * * * * * * * * * * * * *
*Fid Contra *Invaco Gr Inc A	25.90% 0.00%	124.2700 26.1500	127.8932 1,240.5716	\$15,893,29 \$32,443.56
Large-Cap Stocks Total	25.00%			\$48,336.85
Fixed Assets/Cash Nrs Florida Fixed Fund	25.00%			\$22,96 1.62
Fixed Assets/Cash Total	25.00%			\$22,961.62
TOTAL	100,00%			\$118.204.60

^{*} Fund is valued in shares rather than units

Your Account Values by Investment Option - January 1, 2018 to March 31, 2018

457/b) Sulary Reduction (9932915901)	Beginning Balance	Contributions/ Transfers in	Exchanges	Withdrawals/ Transfers Out	Charges/ Credits/Fees	Interesti Dividendi Cap Gain/ <u>Raimb</u>	Gain/Lose	Ending Balance
Smull-Cap Stocks *NeuBor Gameis Tr Smull-Cap Stocks Total	\$13,472.37 \$13,472.37	\$0,00 \$8.66	\$0.00 \$8.66	\$0.00	\$0.00 \$0.00	\$0.00 \$9.00	\$814,57 \$814.57	\$14,286.94 \$14,286.9 4
international Stocks "Okrafk Irili I International Stocks Total	\$19,525.38 \$19,528.38	\$0,00 \$9,90	\$0.00 \$8.66	\$0,00 \$6.00	\$0,00 \$0,00	\$0.00 \$0.00	-\$530.00 -\$538.99	\$18,968.39 \$18,968.39
Mid-Cap Stocks "JPM MdCap Val i Mid-Cap Stocks Total	\$13,874.79 \$13,874.79	\$0.00 \$6.60	\$0,00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	20,00	-\$243,91 -\$243,91	\$13,630,88 \$13,638.88
Large-Cap Stocks "Fid Cortins "Invect Gr Inc A Large-Cap Stocks Total	\$15,428.42 \$33,353.00 \$46,781.42	\$0,00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00	\$234.07 \$104.99 \$339.66	\$230.60 -\$1,014.43 -\$783.63	\$15,893.29 \$32,443.56 \$48,336.85
Fixed AssessarCosin Nrs Florida Fixed Fixed Fixed AssessarCosts Total	\$24,600.03 \$24,600.03	\$0.00 \$0.00	\$0.00 \$8.60	-\$1,841,52 - \$1,841.52	\$0.00 \$8.00	\$0,00 \$8,60	\$203.11 \$293.11	\$22,961.62 \$22,961.62
TOTAL	\$120,250.99	\$8.00	\$0.00	-\$1,841.52	\$0.00	\$339.00	-8549.85	\$118,204.66

^{*} Fund is valued in shares rather than units.

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

Transaction Details - January 1, 2018 to March 31, 2018

								Amount
Pay Period End Date	Effective <u>Date</u> 1/23/2018	Total <u>Amount</u> -\$613.84	Transaction <u>Type</u> Withdrawal	Money <u>Source</u> 457(b) Salary	Investment <u>Option</u> Nrs Florida Fixed Fund	Price	Units/Shares	Per <u>Fund</u> -\$613.84

Transaction Details (continued)

Pay Period End Date	Effective <u>Date</u> 2/9/2018	Total Amount \$234.07	Transaction <u>Type</u> Capital Gain	Money <u>Source</u> 457(b) Salary Reduction	Investment <u>Option</u> Fid Contra	<u>Price</u> 122.1600	Units/Shares 1.9161	Amount Per <u>Fund</u> \$234.07
	2/23/2018	-\$ 613.84	Withdrawal	457(b) Salary Reduction	Nrs Florida Fixed Fund			-\$6 13.84
	3/22/2018	\$104.99	Dividend	457(b) Salary Reduction	Invaco Gr Inc A	26.2400	4.0013	\$104.99
	3/23/2018	-\$ 613.84	Withdrawal	457(b) Salary Reduction	Nrs Florida Fixed Fund			-\$ 613.84
	3/28/2018	\$716.69	Unit Adjustment	457(b) Salary Reduction	NeuBer Genesis Tr	57.1100	12,5493	\$716.69

Fixed Account/Cash

457(b) Plan

Investment	<u>Yield</u>
NW BANK LIQUID SAVINGS	2.11%
Nationwide Bank 1-Year CD 2nd Qtr 2018	2.39%
Nationwide Bank 3-Year CD 2nd Qtr 2018	2.78%
Nationwide Bank 5-Year CD 2nd Qtr 2018	2.98%

IMPORTANT DISCLOSURES

1st Qtr. Yield = 3.50%; 2nd Qtr. Yield = 3.50%; Floor through 2018 = 3.50% All bi-weekly deferrals applied to accounts effective March 29th will be displayed on the next quarterly statement. You may also check the website www.nrsflorida.com to confirm your up-to-date transaction history information.

Delaware Life Insurance Company P.O. Box 758581 Topeka, KS 66675-8581



KRISTEN ELIZABETH CARLSON

T = 601

Quarterly Statement

Your Representative KARIN DAY MCKNIGHT ALLEN & COMPANY OF FLORIDA INC 1401 S FLORIDA AVE LAKELAND FL 33803-2291

Contract Information

Masters Choice Variable Annuity
As of December 31, 2017

Annuitant(s):

KRISTEN ELIZABETH CARLSON

Death Benefit:

\$194,248.63

Cash Surrender Value: \$194,248.63

Owner(s):

KRISTEN ELIZABETH

CARLSON

Contract Number:

Contract Type:

IRA-SEP

Contract Issue Date: February 17, 2010

Contract Summary

October 1, 2017 through December 31, 2017

Beginning Account Value	\$191,130.35
Purchase Payments	\$0.00
Payment Interest (PMI)	\$0.00
Earnings (Gain/Loss)	\$3,766.43
Fees ¹	-\$648.15
Withdrawals ²	\$0.00
Ending Account Value	\$194,248.63

Please read this statement carefully. Any errors must be reported within 30 days.



¹ Fees reflect the combined total of any applicable Annual Account Fees and Optional Benefit Fees.

² Withdrawals include any applicable surrender charges and annual charge. This may not be the amount you received.



Contract Number:

Total:

Quarterly Statement

Contract Portfolio Summary

As of December 31, 2017

Account	Units	Unit Value	Amount	Percent of Total*
BlackRock Global Alloc V.I. Fund CL 3	1,137.342389	\$17.092108	\$19,439.58	10.01%
Fidelity VIP Mid Cap Port Serv CL 2	449.241652	\$21.662046	\$9,731.49	5.01%
First Eagle Overseas Variable Fund	612.130608	\$16.018602	\$9,805.48	5.05%
Franklin Small Cap Value VIP Fund CL 2	241.052490	\$40.053279	\$9,654.94	4.97%
MFS Global Tactical Allocation Port S CL	2,875.513781	\$13.503446	\$38,829.35	19.99%
MFS VIT I Value Series Service Class	508.771485	\$19.054920	\$9,694.60	4.99%

\$11.144601

\$12.971342

*Percent may not be exact due to rounding.

\$58,325.70

\$38,767.49

\$194,248.63

30.03%

19.96%

100%

Contract Transaction History

MFS VIT Total Return Bond Series SC

PIMCO VIT Global Multi Assets Man Alloc

October 1, 2017 through December 31, 2017

5,233.539001

2,988.703333

Date	Description	Investment Option	# of Units	Unit Price	Transaction Amount
11/17/2017	Optional Benefit Fee	Franklin Small Cap Value VIP Fund CL 2	(0.875518)	\$38.879820	(\$34.04)
		BlackRock Global Alloc V.I. Fund CL 3	(3.840536)	\$16.802340	(\$64.53)
		PIMCO VIT Global Multi Assets Man Alloc	(10.211690)	\$12.750092	(\$130.20)
		MFS VIT I Value Series Service Class	(1.778556)	\$18.239512	(\$32.44)
		Fidelity VIP Mid Cap Port Serv CL 2	(1.600135)	\$20.723248	(\$33.16)
		MFS VIT Total Return Bond Series SC	(17.329739)	\$11.119035	(\$192.69)
		MFS Global Tactical Allocation Port S CL	(9.636986)	\$13.353759	(\$128.69)
		First Eagle Overseas Variable Fund	(2.040248)	\$15.880414	(\$32.40)
		Total			(\$648.15)

Delaware Life Insurance Company A7
P.O. Box 758581

ATTACHMENT 5



Contract Number:

P.O. Box 758581 Topeka, KS 66675-8581

Quarterly Statement

Contract Transaction History (Continued)

October 1, 2017 through December 31, 2017

Date	Description	Investment Option	# of Units	Unit Price	Transaction Amount
12/18/2017	Rebalance From	MFS VIT I Value Series Service Class	(16.468745)	\$19.099816	(\$314.55)
		Fidelity VIP Mid Cap Port Serv CL 2	(23.397244)	\$21.630752	(\$506.10)
		Franklin Small Cap Value VIP Fund CL 2	(17.539968)	\$40.312500	(\$707.08)
		PIMCO VIT Global Multi Assets Man Alloc	(27.318330)	\$13.005553	(\$355.29)
		Total			(\$1,883.02)
12/18/2017	Rebalance To	BlackRock Global Alloc V.I. Fund CL 3	3.096331	\$17.087966	\$52.91
		First Eagle Overseas Variable Fund	9.462810	\$15.874776	\$150.22
		MFS Global Tactical Allocation Port S	29.273175	\$13.517495	\$395.70
		MFS VIT Total Return Bond Series SC	115.271470	\$11.140570	\$1,284.19
		Total			\$1,883.02

Contract Living Benefit Summary

For complete information regarding the features, benefits, fees and restrictions that apply to your living benefit rider, please refer to your contract and prospectus. Please contact our customer service center if you have additional questions or need further assistance.

Income Riser® (SIR)



Attachment 5

Delaware Life Insurance Company P.O. Box 758581 Topeka, KS 66675-8581



Contract Number:

Quarterly Statement

Contract Death Benefit Summary

The value(s) below may be subject to certain age restrictions and market fluctuations. In addition, any withdrawals will reduce the death benefit value.

Your death benefit value is based on the greatest of the following amounts:

Account Value \$194,248.63
Adjusted Purchase Payments \$149,717.90
Cash Surrender Value \$194,248.63

Death Benefit Value \$194,248.63

Additional Information

Once per year, we will provide you with a breakdown of the Surrender Value which is the amount you would receive if you were to surrender this annuity.

As of the date of this statement, the Surrender Value is calculated as follows:

Account Value	\$ 194,248.63
Surrender Charges	\$ 0.00
Account Fee	\$ 0.00
Market Value Adjustment	\$0.00
Surrender Value	\$ 194,248.63

For a secure way of accessing your Contract, and tracking your investment you can log on to www.delawarelife.com. Our website offers on-line access to your Contract 24 hours a day. Manage your Contract, review current values, and download forms at your fingertips.

If you have any questions regarding this statement, please contact our Service Center at 1-877-253-2323. Our service representatives are available to assist you from 7:30 AM to 5:00 PM Central Time.

Issued by Delaware Life Insurance Company. Delaware Life Insurance Company provides this confirmation on behalf of the broker/dealer identified herein, which is acting as an agent of Delaware Life Insurance Company.

Quarterly Statement

KRISTEN ELIZABETH CARLSON

LAKELAND FL 33803-2601

Your Representative

KARIN DAY MCKNIGHT ALLEN & COMPANY OF FLORIDA INC 1401 S FLORIDA AVE LAKELAND FL 33803-2291

Contract Information

Masters Choice Variable Annuity

As of March 31, 2018

Annuitant(s):

KRISTEN ELIZABETH

Owner(s):

KRISTEN ELIZABETH

CARLSON

Death Benefit:

CARLSON \$190,652.15

Contract Number:

IRA-SEP

Cash Surrender Value: \$190,652.15

Contract Type:

Contract Issue Date: February 17, 2010

Contract Summary

January 1, 2018 through March 31, 2018

Beginning Account Value	\$194,248.63
Purchase Payments	\$0.00
Payment Interest (PMI)	\$0.00
Earnings (Gain/Loss)	-\$2,948.33
Fees 1	-\$ 64 8.15
Withdrawals ²	\$0.00
Ending Account Value	\$190,652.15

Please read this statement carefully. Any errors must be reported within 30 days.



¹ Fees reflect the combined total of any applicable Annual Account Fees and Optional Benefit Fees.

² Withdrawals include any applicable surrender charges and annual charge. This may not be the amount you received.



Contract Number:

Quarterly Statement

Contract Transaction History (Continued)

January 1, 2018 through March 31, 2018

Transaction					
Date	Description	Investment Option	# of Units	Unit Price	Amount
		MFS Global Tactical Allocation Port S	(15.187932)	\$13.498874	(\$205.02)
		MFS VIT I Value Series Service Class	(1.732900)	\$19.037442	(\$32.99)
		Franklin Small Cap Value VIP Fund CL 2	(1.060634)	\$40.221210	(\$42.66)
		Total			(\$1,032.03)
03/18/20	18 Rebalance To	MFS VIT Total Return Bond Series SC	88.429482	\$10.881778	\$962.27
		PIMCO VIT Global Multi Assets Man Alloc	5.409686	\$12.895386	\$69.76
		Total			\$1,032.03





Contract Number:

Quarterly Statement

Contract Portfolio Summary	er (
•	f March 31, 2018			Percent
Account	units 🕯	Unit Value	Amount	of Total*
BlackRock Global Alloc V.I. Fund CL 3	1,117.622665	\$16.954722	\$18,948.98	9.94%
Fidelity VIP Mid Cap Port Serv CL 2	429.160658	\$21.652468	\$9,292.39	4.87%
First Eagle Overseas Variable Fund	606.225447	\$15.792297	\$ 9,573.69	5.02%
Franklin Small Cap Value VIP Fund CL 2	239.183612	\$39.133239	\$9,360.03	4.91%
MFS Global Tactical Allocation Port S CL	2,850.683682	\$13.441381	\$38,317.13	20.10%
MFS VIT I Value Series Service Class	505.332835	\$18.381341	\$9,288.70	4.87%
MFS VIT Total Return Bond Series SC	5,304.420732	\$10.919279	\$57,920.45	30.38%
PIMCO VIT Global Multi Assets Man Alloc	2,984.091867	\$12.717699	\$37,950.78	19.91%
Total:			\$190,652.15	100%

*Percent may not be exact due to rounding.

Contract Transaction History

January 1, 2018	through March 31, 2018
-----------------	------------------------

Date	Description	Investment Option	# of Units	Unit Price	Transaction Amount
02/17/2018	Optional Benefit Fee	MFS Global Tactical Allocation Port S CL	(9.642166)	\$13.538451	(\$130.54)
		Fidelity VIP Mid Cap Port Serv CL 2	(1.506222)	\$22.194589	(\$33.43)
		Franklin Small Cap Value VIP Fund CL 2	(0.808243)	\$39.233209	(\$31.71)
		MFS VIT Total Return Bond Series SC	(17.547751)	\$10.910230	(\$191.45)
		PIMCO VIT Global Multi Assets Man Alloc	(10.021152)	\$12.927654	(\$129.55)
		First Eagle Overseas Variable Fund	(2.052387)	\$15.937533	(\$32.71)
		MFS VIT I Value Series Service Class	(1.705748)	\$19.270133	(\$32.87)
		BlackRock Global Alloc V.I. Fund CL 3	(3.813196)	\$17.279467	(\$65.89)
		Total			(\$648.15)
03/18/2018	Rebalance From	First Eagle Overseas Variable Fund	(3.852772)	\$15.869089	(\$61.14)
		BlackRock Global Alloc V.I. Fund CL 3	(15.906528)	\$17.215572	(\$273.84)
		Fidelity VIP Mid Cap Port Serv CL 2	(18.574771)	\$22.416426	(\$416.38)

LIFE AND ANNUITY DIVISION PO BOX 1928 BIRMINGHAM AL 35201-1928

ADDRESS SERVICE REQUESTED

AB 01 079022 44928 B 216 A

իովիորիակիկիրընկուկիրկիրիրիննութինեսերնուկոլի

KRISTEN E. CARLSON

Your Financial Representative:

000Q0P1930 KARIN D MCKNIGHT ALLEN & CO. OF FLORI 1401 S FLORIDA AVE LAKELAND FL 33803

Contact Information:

Toll-Free: 800-456-6330

Monday - Thursday, 7:30 a.m. - 6:00 p.m. Central Time and

Friday, 7:30 a.m. - 5:00 p.m. Central Time

Online Anytime: www.myaccount.protective.com

Protective Variable Annuity B Series

Transaction Summary

	Current Quarter	Since Inception
Beginning Contract Value	\$203,763.36	
Purchase Payments	\$0.00	\$200,000,00
Variable Account Performance	\$4,291.34	\$37,436,73
Contract Charges and Fees	\$492,14-	401,100.10
Withdrawais	\$3 ,057.51-	\$20.383.40-
Ending Contract Value	\$204,505.05	723,723.10

Account Information

Contract Number: |

Owner 1:

KRISTEN E. CARLSON

Annuitant:

KRISTEN E. CARLSON IRA

Plan Type: Inception Date:

04/29/2013

Optional Benefits and Features:

Portfolio Rebalancing Partial Automatic Withdrawals SecurePay Benefit

Death Benefit as of Ending Date: \$204,505.05

Contract Surrender Value as of Ending Date: \$196,820.33

A surrender charge equal to \$7,684.72 would have been deducted from the contract value if the contract had been surrendered as of the Ending Date. These charges <u>have not</u> been applied to the contract.

Your contract value will be rebalanced to the Payment Allocation QUARTERLY on the 1st day of the month.

SecurePay Lifetime Guaranteed Withdrawal Benefit

Your SecurePay Withdrawal Benefit guarantees lifetime annual withdrawals, even if the contract value falls to zero as a result of poor market performance. And, your benefit base can still increase on any contract anniversary the SecurePay Anniversary Value exceeds the current benefit base.

Withdrawals in excess of the guaranteed withdrawal amount, called 'excess withdrawals', will result in a permanent reduction in future guaranteed withdrawal amounts. If you would like to make an excess withdrawal and are uncertain how an excess withdrawal will reduce your future guaranteed withdrawal amounts, then you may contact us prior to requesting the withdrawal to obtain a personalized, transaction-specific calculation showing the effect of the excess withdrawal.

	SecurePay Lifetime Withdrawal Benefit	
Š.	SecurePay Option: SecurePay 6	
	Secure/ay Benefit Base on	
, X	The Ending Date: \$244,602.49	
	Next Secure Pay Benefit Base Review Date: 04/90/2018	
3		
	SecurePay Armual Withdrawal Amount for this Contract Year \$12,238,12	
	The SecurePay Annual Withdrawal Amount is the amount that was	
Ç,	available as of the most recent Contract Anniversary, and does not	

Attachment 6

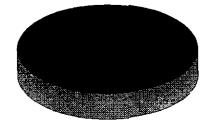
Current Contract Allocation by Risk Category

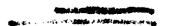
Page 2 of 4

Your contract value allocation by risk category as of the ending date, rounded to the nearest whole percent*. A detailed summary of your current holdings is shown below. Information on the contract's funds can be viewed in the Fund Prospectuses at www.myaccount.protective.com or by requesting a paper copy from us.

Conservative

\$204,505.05 100%





Current Contract Allocation Detail

Fund Number	Payment Allocation	Fund Name	Current Allocation	Number of Units	Interest Rate/ Unit Value	Value
69006	15.00%	Oppenheimer Government Money Fund	14.64%	3,243.0670	9.234851	\$29,949.24
69037	10.00%	Lord Abbett Bond-Debenture	9.92%	1,456.9680	13.928420	\$20,293.26
69057	5.00%	Franklin US Government Securities	4.86%	998.0130	9.962287	\$9,942.49
69080	10.00%	PIMCO Real Return	9.87%	1,965.5150	10.265143	\$20,176.29
69082	10.00%	PIMCO Total Return	9.73%	1,798.6660	11.063945	\$19,900.34
69091	25.00%	Goldman Sachs Global Trends Alloc	25.49%	4,348.7650	11.987256	\$52,129.76
69099	25.00%	PIMCO Global Diversified Allocation	25.49%_	4,111.6850	12.674530	\$52,113.67
	100.00%	Total	100.00%			\$204,505.05

Quarterly Transaction Detail

Date	Fund Number	Fund Name	Transaction	Number of Units	Unit Value	Dollar Amount
09/30/2017		Oppenheimer Government Money Fund	=	3.9080	9.250648	\$36.15
	69037	Lord Abbett Bond-Debenture	SecurePay Fee	1.8000	13.727332	\$24.71
	69057	Franklin US Government Securities	SecurePay Fee	1.2110	10.020016	\$12.13
	69080	PIMCO Real Return	SecurePay Fee	2.3840	10.175584	\$24.26
	69082	PIMCO Total Return	SecurePay Fee	2.2000	11.119490	\$24.46
	69091	Goldman Sachs Global Trends Alloc	SecurePay Fee	5.3720	11.497682	\$61.76
	69099	PIMCO Global Diversified Allocation	SecurePay Fee	5.1480	12.160658	\$62.60
10/01/2017	69006	Oppenheimer Government Money Fund	Port Rebal to	3,304.0390	9.250648	\$30,564.50
	69037	Lord Abbett Bond-Debenture	Port Rebal to	1,484.3630	13.727332	\$20,376.34
	69057	Franklin US Government Securities	Port Rebai to	1,016.7820	10.020016	\$10,188.17
	69080	PIMCO Real Return	Port Rebal to	2,002.4740	10.175584	\$20,376.3
	69082	PIMCO Total Return	Port Rebal to	1,832.4890	11.119490	\$20,376.3
	69091	Goldman Sachs Global Trends Alloc	Port Rebal to	4,430.5310	11.497682	\$50,940.8
	69099	PIMCO Global Diversified Allocation	Port Rebal to	4,188.9860	12.160658	\$50,940.8
	69006	Oppenheimer Government Money Fund	Port Rebal from	3,235.2470	9.250648	\$29,928.1
	69037	Lord Abbett Bond-Debenture	Port Rebal from	1,489.8400	13.727332	\$20,451.5
	69057	Franklin US Government Securities	Port Rebai from	1,002.5770	10.020016	\$10,045.8
	69080	PIMCO Real Return	Port Rebal from	1,974.9720	10.175584	\$20,096.4
	69082	PIMCO Total Return	Port Rebal from	1,822.0660	11.119490	\$20,260.4
	69091	Goldman Sachs Global Trends Alloc	Port Rebal from	4,448.3490	11.497682	\$51,145.7
	69099	PIMCO Global Diversified Allocation	Port Rebal from	4,262.5350	12.160658	\$51,835.2
10/02/2017	69006	Oppenheimer Government Money Fund	SecurePay Withdrawal	16.5260	9.250648	\$152.8
	69037	Lord Abbett Bond-Debenture	SecurePay Withdrawal	7.4250	13.727332	\$101.9
	69057	Franklin US Government Securities	SecurePay Withdrawal	5.0860	10.020016	\$50.9
	69080	PIMCO Real Return	SecurePay Withdrawal	10.0160	10.175584	
	69082	PIMCO Total Return	SecurePay Withdrawal	9.1660	11.119490	\$101.9
	69091	Goldman Sachs Global Trends Alloc	SecurePay Withdrawal	22,1600	11.497682	\$254.79

continued on next page

^{*} Total may not equal 100% due to rounding

	Fund			Number		
Date	Number	Fund Name	Transaction	of Units	Unit Value	Dollar Amount
	69099	PIMCO Global Diversified Allocation	SecurePay Withdrawal	20.9510	12.160658	\$254.7
10/30/2017	69006	Oppenheimer Government Money Fund	SecurePay Fee	3.9610	9.245354	\$36.6
	69037	Lord Abbett Bond-Debenture	SecurePay Fee	1.7790	13.831154	\$24.6
	69057	Franklin US Government Securities	SecurePay Fee	1.2180	10.001698	\$12,1
	69080	PIMCO Real Return	SecurePay Fee	2.4010	10,208398	\$24.5
	69082	PIMCO Total Return	SecurePay Fee	2.1960	11,094348	\$24.3
	69091	Goldman Sachs Global Trends Alloc	SecurePay Fee	5.3110	11.673079	\$61,9
	69099	PIMCO Global Diversified Allocation	SecurePay Fee	5.0210	12,308621	\$61.8
1/02/2017	69006	Oppenheimer Government Money Fund	SecurePay Withdrawal	16,3590	9.244802	\$151.2
•	69037	Lord Abbett Bond-Debenture	SecurePay Withdrawal	7.3490	13,840355	\$101,7
	69057	Franklin US Government Securities	SecurePay Withdrawal	5.0350	10.000623	\$50,3
	69080	PIMCO Real Return	SecurePay Withdrawal	9.9170	10,236173	\$101.
	69082	PIMCO Total Return	SecurePay Withdrawal	9.0770	11.105052	\$100,8
	69091	Goldman Sachs Global Trends Alloc	SecurePay Withdrawal	21.9340	11,727897	\$257.3
	69099	PIMCO Global Diversified Allocation	SecurePay Withdrawal	20.7300	12.364491	\$256,3
11/30/2017	69006	Oppenheimer Government Money Fund	SecurePay Fee	3.9330	9.239732	\$36,3
	69037	Lord Abbett Bond-Debenture	SecurePay Fee	1.7660	13,847837	\$24.4
	69057	Franklin US Government Securities	SecurePay Fee	1,2100	9,965808	\$12.0
	69080	PIMCO Real Return	SecurePay Fee	2.3840	10.209475	\$24.3
	69082	PIMCO Total Return	SecurePay Fee	2.1800	11.039578	\$24.0
	69091	Goldman Sachs Global Trends Alloc	SecurePay Fee	5.2740	11.837509	\$62.4
	69099	PIMCO Global Diversified Allocation	SecurePay Fee	4.9850	12,512072	\$62.3
12/02/2017	69006	Oppenheimer Government Money Fund	SecurePay Withdrawal	16.2930	9.239016	\$150.
	69037	Lord Abbett Bond-Debenture	SecurePay Withdrawal	7.3230	13.835176	\$101.3
	69057	Franklin US Government Securities	SecurePay Withdrawal	5.0190	9.989169	\$50.1
	69080	PIMCO Real Return	SecurePay Withdrawal	9.8750	10.259234	\$101.3
	69082	PIMCO Total Return	SecurePay Withdrawal	9,0400	11,060223	\$99.9
	69091	Goldman Sachs Global Trends Alloc	SecurePay Withdrawal	21.8550	11.798475	\$257.
	69099	PIMCO Global Diversified Allocation	SecurePay Withdrawal	20.6650	12.487429	\$258.6

Important Information

Please review this statement carefully and contact us or your financial advisor promptly if you have questions, or need to advise us of any error in the information presented. Within thirty (30) days of receiving this Statement, you should review it and advise Protective in writing of any omission or inaccuracy in the transactions or positions reported. Except for any omission or inaccuracy resulting from Protective's failure to comply with our obligations under your Contract(s) with us, or that would not be readily apparent from a reasonable review of your Statement, if you do not advise us in writing of any errors, omissions or inaccuracies within the thirty (30) day period, we will presume that your Statement is correct, absent manifest errors or omissions. We will not process corrections more than thirty (30) days after you receive your Statement.

If you had a distribution during 2017, 1099-R forms will be available online beginning in February 2018 for most contract holders. To access, go to www.myaccount.protective.com.

At Protective Life Insurance Company, we strive to provide our customers with high quality products and services.

For further information about your annuity contract, please visit <u>www.myaccount.protective.com</u> or call 800-456-6330 Monday through Thursday 7:30 a.m. through 6:00 p.m. Central Time and Friday 7:30 a.m. through 5:00 p.m. Central Time.

Annuities are not deposits or obligations of, or guaranteed by, any bank or financial institution. Annuities are not insured by the FDIC or any other agency and are subject to risk, including the loss of principal.

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Page 4 OF 4

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LIFE AND ANNUITY DIVISION PO BOX 1928 BIRMINGHAM AL 35201-1928

ADDRESS SERVICE REQUESTED

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KRICTEN E CARLSON

LAKELAND FL 33803-2601

QUARTERLY STATEMENT

JANUARY 1, 2018 - MARCH 31, 2018

Attachment 6B

Your Financial Representative:

000Q0P1930 KARIN D MCKNIGHT ALLEN & CO. OF FLORI 1401 S FLORIDA AVE LAKELAND FL 33803

Contact Information:

Toll-Free: 800-456-6330

Monday - Thursday, 7:30 a.m. - 6:00 p.m. Central Time and

Friday, 7:30 a.m. - 5:00 p.m. Central Time

Online Anytime: www.myaccount.protective.com

Protective Variable Annuity B Series

Transaction Summary

	Current Quarter	Since Inception
Beginning Contract Value	\$204,505.05	
Purchase Payments	\$0.00	\$200,000.00
Variable Account Performance	\$4,674.21-	\$33,008.59
Contract Charges and Fees	\$492.14-	·
Withdrawals	\$3,057.51-	\$23,440.91~
Ending Contract Value	\$196,281.19	

Account Information

Contract Number:

Owner 1: Annuitant: KRISTEN E. CARLSON KRISTEN E. CARLSON

Plan Type:

IRA

Inception Date:

04/29/2013

Optional Benefits and Features:

Portfolio Rebalancing Partial Automatic Withdrawals SecurePay Benefit

Death Benefit as of Ending Date: \$196,281.19

Contract Surrender Value as of Ending Date: \$188,803.13

A surrender charge equal to \$7,478.06 would have been deducted from the contract value if the contract had been surrendered as of the Ending Date. These charges have not been applied to the contract.

Your contract value will be rebalanced to the Payment Allocation QUARTERLY on the 1st day of the month.

SecurePay Lifetime Guaranteed Withdrawal Benefit

Your SecurePay Withdrawal Benefit guarantees lifetime annual withdrawals, even if the contract value falls to zero as a result of poor market performance. And, your benefit base can still increase on any contract anniversary the SecurePay Anniversary Value exceeds the current benefit base.

Withdrawals in excess of the guaranteed withdrawal amount, called 'excess withdrawals', will result in a permanent reduction in future guaranteed withdrawal amounts. If you would like to make an excess withdrawal and are uncertain how an excess withdrawal will reduce your future guaranteed withdrawal amounts, then you may contact us prior to requesting the withdrawal to obtain a personalized, transaction-specific calculation showing the effect of the excess withdrawal.

SecurePay Option
SecurePay Option
SecurePay Benefit Base on
the Ending Date:

Next SecurePay Benefit
Base Review Date:

SecurePay Annual Withdrawal
Amount for this Gorlinac Year:

\$244,602.49

The SecurePay Amuse Withdrawal Amount is the amount that was available as of the most recent Contract Amiversary, and does not include SecurePay withdrawals you have received this contract year, if any.

LIFE AND ANNUITY DIVISION PO BOX 1928 BIRMINGHAM AL 35201-1928

ADDRESS SERVICE REQUESTED

MB 01 003133 14391 B 10 C

KRISTEN E CARLSON

LAKELAND FL 33803-2601

TRANSACTION CONFIRMATION 04/02/2018

Your Financial Representative:

000Q0P1930 KARIN D MCKNIGHT ALLEN & CO. OF FLORI 1401 S FLORIDA AVE **LAKELAND FL 33803**

Contact Information:

Protective Life Insurance Company PO Box 1928 Birmingham, Alabama 35201-1928

Toll-Free: 800-456-6330

Monday - Thursday, 7:30 a.m. - 6:00 p.m. Central and

Friday, 7:30 a.m. - 5:00 p.m. Central

Online Anytime: www.myaccount.protective.com

Account Information

Contract Number:

Owner 1:

KRISTEN E. CARLSON

Annuitant:

KRISTEN E. CARLSON

Plan Type:

IRA

Inception Date: 04/29/2013

Current Contract Allocation Detail

Protective Variable Annuity B Series

Fund Number	Payment Allocation	Fund Name	Current Allocation	Number of Units	Interest Rate/ Unit Value	Value
69006	15.00%	Oppenheimer Government Money Fund	15.00%	3,174.6790	9.225908	\$29,289.30
69037	10.00%	Lord Abbett Bond-Debenture	10.00%	1,429.4810	13.659645	\$19,526.20
69057	5.00%	Franklin US Government Securities	5.00%	993.0440	9.831493	\$9,763.11
69080	10.00%	PIMCO Real Return	10.00%	1,921.5080	10.161915	\$19,526.20
69082	10.00%	PIMCO Total Return	10.00%	1,789,8450	10.909436	\$19,526.20
69091	25.00%	Goldman Sachs Global Trends Alloc	25.00%	4,217.0160	11.575842	\$48,815.51
69099	25.00%	PIMCO Global Diversified Allocation	_25.00%	3,983.4280	12.254651	\$48,815.52
	100.00%	Total	100.00%		_	\$195,262,04

Transaction Summary

Transaction	Transaction	Gross	Surrender	Federal	State	Net
Date	Description	Amount	Charge	Withholding	Withholding	Amount
04/01/2018	Port Rebal	\$196,281.19	\$0.00	\$0.00	\$0.00	\$196,281.19

Transaction Detail

Transaction Date	Fund Number	Fund Name	Transaction Description	Number of Units	Unit Value	Transaction Dollar Amount
04/01/2018	69006	Oppenheimer Government Money Fund	Port Rebal to	3,191.2500	9.225908	\$29,44 2.18
	69037	Lord Abbett Bond-Debenture	Port Rebal to	1,436.9420	13.659645	\$19,628.12
	69057	Franklin US Government Securities	Port Rebal to	998.2270	9.831493	\$9,814.06
	69080	PIMCO Real Return	Port Rebal to	1,931.5380	10.161915	\$19,628,12
	69082	PIMCO Total Return	Port Rebal to	1,799.1870	10.909436	\$19,628.12
	69091	Goldman Sachs Global Trends Alioc	Port Rebal to	4,239.0260	11.575842	\$49,070.30
	69099	PIMCO Global Diversified Allocation	Port Rebal to	4,004.2180	12.254651	\$49,070.29
	69006	Oppenheimer Government Money Fund	Port Rebal from	3,259.8650	9.225908	\$30,075.21
	69037	Lord Abbett Bond-Debenture	Port Rebal from	1,440.9120	13.659645	\$19,682,35
	69057	Franklin US Government Securities	Port Rebal from	1,007,2720	9.831493	\$9.902.99
	69080	PIMCO Real Return	Port Rebal from	1.955.1200	10.161915	* *
	69082	PIMCO Total Return	Port Rebal from	1,813,9620	10.909436	
	69091	Goldman Sachs Global Trends Alloc	Port Rebal from	4,185.6100	11.575842	••
	69099	PIMCO Global Diversified Allocation	Port Rebal from	3,958,6290	12.254651	\$48,511.62

Your contract value will be rebalanced to the Payment Allocation Quarterly on the 1ST day of the month.

04/02/2018

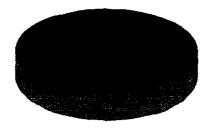
Transaction Confirmation

Contract # BA2502639

Your contract value allocation by risk category as of the ending date, rounded to the nearest whole percent*. A detailed summary of your current holdings is shown below, information on the contract's funds can be viewed in the Fund Prospectuses at www.myaccount.protective.com or by requesting a paper copy from us.

Conservative

\$196,281.19 100%



^{*} Total may not equal 100% due to rounding

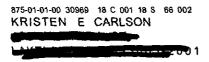
Current Contract Allocation Detail

Fund Number	Payment Allocation	Fund Name	Current Alfocation	Number of Units	Interest Rate/ Unit Value	Vajue
69006	15.00%	Oppenheimer Government Money Fund	15.32%	3,259,8650	9.225908	\$30,075.21
69037	10.00%	Lord Abbett Bond-Debenture	10.03%	1,440.9120	13.659645	\$19,682.35
69057	5.00%	Franklin US Government Securities	5.05%	1,007.2720	9.831493	\$9,902.99
69080	10.00%	PIMCO Real Return	10,12%	1,955,1200	10.161915	\$19,867.76
69062	10.00%	PIMCO Total Return	10.08%	1,813.9620	10.909436	\$19,789.30
69091	25.00%	Goldman Sachs Global Trends Alloc	24.68%	4,185.6100	11.575842	\$48,451.96
69099	25.00%	PIMCO Global Diversified Allocation	24.72%	3,958.6290	. 12.254651	\$48,511.62
	100.00%	Total	100.00%		_	\$196,281.19

Quarterly Transaction Detail

	Fund			Number		
Date	Number	Fund Name	Transaction	of Units	Unit Value	Dollar Amoun
2/30/2017	69006	Oppenheimer Government Money Fund	SecurePay Fee	3.9000	9.234851	\$36.0
	69037	Lord Abbett Bond-Debenture	SecurePay Fee	1.7530	13.928420	\$24.4
	69057	Franklin US Government Securities	SecurePay Fee	1,2010	9.962287	\$11.9
	69080	PIMCO Real Return	SecurePay Fee	2.3660	10.265143	\$24.2
	69082	PIMCO Total Return	SecurePay Fee	2.1640	11.063945	\$23.9
	69091	Goldman Sachs Globel Trends Alloc	SecurePay Fee	5.2320	11.987256	\$62.7
	69099	PIMCO Global Diversified Allocation	SecurePay Fee	4.9490	12.674530	\$62.7
1/01/2018	69006	Oppenheimer Government Money Fund	Port Rebal to	3,321,7380	9.234851	\$30,675 .1
	69037	Lord Abbett Bond-Debenture	Port Rebal to	1,468.2580	13.928420	\$20,450.
	69057	Franklin US Government Securities	Port Rebal to	1,026,3960	9.962287	\$10,225.
	69090	PIMCO Real Return	Port Rebail to	1,992,2280	10.265143	\$20,450.
	69082	PIMCO Total Return	Port Rebal to	1,848.3920	11.063945	\$20,450.
	69091	Goldman Sachs Global Trends Alloc	Port Rebal to	4,265.0510	11.987256	\$51,126
	69099	PIMCO Global Diversified Allocation	Port Rebal to	4,033,7790	12.674530	\$ 51,126.
	69006	Oppenheimer Government Money Fund	Port Rebal from	3,243.0670	9.234851	\$29,949
	69037	Lord Abbett Bond-Debenture	Port Rebai from	1,456.9680	13.928420	\$20,293
	69057	Franklin US Government Securities	Port Rebal from	998.0130	9.962287	\$9,942
	69080	PIMCO Real Return	Port Rebal from	1,965.5150	10.265143	\$20,176
	69082	PIMCO Total Return	Port Rebal from	1,798.6660	11.063945	\$19,900
	69091	Goldman Sachs Global Trends Alloc	Port Rebail from	4,348.7650	11.987256	\$52,129
	69099	PIMCO Global Diversified Allocation	Port Rebal from	4,111.6850	12.674530	\$52,113
1/02/2018	69006	Oppenheimer Government Money Fund	SecurePay Withdrawal	16.5550	9.234851	\$152
	69037	Lord Abbett Bond-Debenture	SecurePay Withdrawai	7.3170	13.928420	\$101
	69057	Franklin US Government Securities	SecurePay Withdrawal	5.1150	9.962287	\$50
	39080	PIMCO Real Return	SecurePay Withdrawal	9,9290	10.265143	\$101
	±9082	PIMCO Total Return	SecurePay Withdrawai	9,2120	11.063945	
	59091	Goldman Sachs Global Trends Alloc	SecurePay Withdrawal	21.2550	11.987256	

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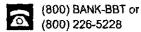
Your consolidated statement

For 12/28/2017

Contact us



BBT.com



Check out the BB&T Financial Foundations program today!

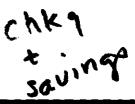
Our free BB&T Financial Foundations program can help you learn about budgeting, borrowing money, saving for the future and much more.

In just three to ten minutes, these interactive, online courses teach you hints and tips to achieve your financial goals. Visit BBT.com/Knowledge, click on "Get Started" and begin learning!

BB&T, Member FDIC.

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
SENIOR CHECKING-MM	0000240890364	26,408.93	page 1
INVESTORS DEPOSIT ACCOUNT	0000148456925	15,016.91	page 2
Total checking and money market sa	avings accounts	\$41,425.84	





Checking and money market savings accounts

SENIOR CHECKING-MM 0000240890364

Account summary

Your previous balance as of 11/29/2017	\$29,769.16
Checks	- 13,269.92
Other withdrawals, debits and service charges	- 6,645.58
Deposits, credits and interest	+ 16,555.27
Your new halance as of 12/28/2017	= \$26,408,93

Average Posted Balance in Statement Cycle

\$26,229.00

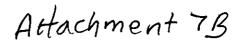
Checks

DATE	CHECK #	AMOUNT(\$)
12/04	1940~	
12/04	* 1944~	
12/04	1945~	
12/01	*1947	274.13
12/01	1948	739.79

DATE	CHECK #	AMOUNT(\$)
12/04	* 1951	80.00
12/08	1952	10,000.00
12/01	1953	120.00
12/04	* 1956	100.00
12/05	1957	100.00

DATE	CHECK #	AMOUNT(\$)
12/18	1958	250.00
12/12	1959	150.00
12/11	1960	100.00
12/07	1961	125.00
12/12	* 1963	100.00

continued





875-01-01-00 30969 8 C 001 18 S 66 002 KRISTEN E CARLSON

LAKELAND FL 33803-2601

Your consolidated statement

For 03/28/2018

Contact us



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Zelle is now in U by BB&T. Zelle is the new way to send money directly between almost anyone in the US, typically within minutes. Using just an email address or mobile phone number, you will be able to quickly, and easily send money through the security of your U by BB&T account. Zelle will be fully integrated into U, so all you have to do is enroll in Zelle within U to take advantage of this exciting new feature.

You can even send money to someone who hasn't enrolled in Zelle. Just send a payment to their email address or mobile phone number, and they'll get a notification that money is waiting for them. Once they enroll in Zelle, they'll receive that payment within 2-3 days, but any future payments will typically be received within minutes.

BB&T, Member FDIC

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us a 800-BANK BBT.

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
SENIOR CHECKING-MM	0000240890364	25,311.41	page 1
INVESTORS DEPOSIT ACCOUNT	0000148456925	25,018.45	page 2
Total checking and money market sa	\$50,329.86		



Checking and money market savings accounts

SENIOR CHECKING-MM 0000240890364

Account summary

Your previous balance as of 02/27/2018	\$26,659.20
Checks	- 1,420.96
Other withdrawals, debits and service charges	- 13,371.26
Deposits, credits and interest	+ 13,444.43
Your new balance as of 03/28/2018	= \$25,311,41

Average Posted Balance in Statement Cycle

\$27,995.00

			AHach I	n (DATS ED (if checke	d)		Page	100	- 2
	ER'S name, street address, stry, and ZIP or foreign posta	city or town, state or		٦			OM	B No. 1545-0119		distributions From From Properties,
	FLORIDA RETIREMEI DIVISION OF RETIRE PO BOX 9000	MENT		\$ 2a	18,68 Taxable amour	nt	4	2017		Retirement or Profit-Sharing Plans, IRAs, Insurance
TALLAHASSEE FL 32315-9000			\$_	18,68		F	orm 1099-R	<u></u>	Contracts, etc.	
				2b	Taxable amour not determined			Total distributio	n 🔲	Copy B Report this
PAY!	ER'S federal identification ber	RECIPIENT'S ident number	ification	3	Capital gain (in in box 2a)	cluded	4	Federal income withheld	tax	income on your federal tax
	59-1354377	XXX-XX-9054	ļ 	\$			\$	3,19	90.92	return. If this form shows federal income
REC	IPIENT'S name			5	Employee contributions or insurance premi	ith r	6	Net unrealized appreciation in employer's sec		tax withheld in box 4, attach this copy to
	KRISTEN E CARLSON	٠ .		\$	0.00)	\$			your return.
		1		7	Distribution code(s)	IRA/ SEP/ SIMPLE	\$	Other	%	This information is being furnished to the Internal
	•			9a	Your percentage distribution	of total %	9b \$	Total employee con	tributions 0.00	Revenue Service.
	Amount allocable to IRR within 5 years	11 1st year of desig. Roth contrib.	FATCA filing requirement	12 \$	State tax withhe	eld	13	State/Payer's s	tate no.	14 State distribution \$
\$				\$						\$
Acco	ount number (see instructions)			15	Local tax withhe	eid	16	Name of localit	ty	17 Local distribution
	XXX-XX			\$	***********		 			\$

www.irs.gov/form1099r

			CTI	ED (if checke	d)					
PAYER'S name, street address, country, and ZIP or foreign posts		province,	1	Gross distribut	ion	ОМ	B No. 1545-0119		Distributions From ensions, Annuities,	
FLORIDA RETIREMEI	NT SYSTEM		\$	18,68	4.96	4	2017		Retirement or Profit-Sharing	
DIVISION OF RETIRE			2a	Taxable amour	nt	4			Plans, iRAs,	
PO BOX 9000									Insurance	
TALLAHASSEE FL 32315-9000			\$	18,68	4.96	F	om 1099-R		Contracts, etc.	
			2b	Taxable amou			Total		Copy C	
			<u> </u>	not determined	<u></u>	,	distributio		For Recipient's	
PAYER'S federal identification number	RECIPIENT'S identi number	fication	3	Capital gain (in in box 2a)	cluded	4	Federal income withheld	tax	Records	
59-1354377	XXX-XX-									
			\$			\$	3,19	90.92		
RECIPIENT'S name			5	Employee contr /Designated Ro contributions or insurance prem	ignated Roth apprecia ributions or employe		Net unrealized appreciation in employer's sec	n in		
KRISTEN E CARLSOI	V		\$	0.00)	\$				
CONCINITION			7	Distribution code(s)	IRA/ SEP/	8	Other		This information is	
				7	SIMPLE	\$		%	being furnished to	
			9a	Your percentage	of total	9b	Total employee con	tributions	Revenue Service.	
				distribution	%	\$		0.00	TICVETION OCTVICE.	
10 Amount allocable to IRR within 5 years	11 1st year of desig. Roth contrib.	FATCA filing requirement	12 \$	State tax withho	eld	13	State/Payer's s	tate no.	14 State distribution \$	
<u> </u>			\$			I			\$	
Account number (see instructions)			15	Local tax withh	eld	16	Name of localit	y	17 Local distribution	
XXX-XX-8043	}		\$			ļ			\$	
7,7,7,7,7,00			\$						\$	

Form 1099-R

Department of the Treasury - Internal Revenue Service

STATE OF FLORIDA

Payment Date 4/30/2018

STATEMENT OF RETIREMENT BENEFIT PAYMENTS

A Hachment 8

REMITTED BY		P/	YEE		**W	ПННО	LDING ST	ATUS**
DIVISION OF RETIREMENT	PA	YEE : KRISTI	N E CARLS	ON	MARITAL:	STATUS	3 :	S
P.O. BOX 9000 TALLAHASSEE, FLORIDA 3	2315 0000 PA	PAYEE : XXX-XX			ALLOWANCES ;			0
IALLAHASSEE, FLORIDA S		MBER : DANN	L GUNTER		STATED V	KAT H/I	(:	
	ME	MBER : XXX-X	•		ADDL W/H	TAX	:	\$100.00
					W/H TAX		:	Y
SUMMARY OF BET	EFITS AND DEDL	JCTIONS	T	MISC	ELLANEOU	S DED	UCTIONS	
BENEFIT DESCRIPTION	THIS PAYME	NT CALENDAR YEAR-TO-DATE	CODE	DESCRI	TION	THIS	PAYMENT	CALENDAR YEAR-TO-
Retirement Benefit	\$1,580.	09 \$6,320.3	5					DATE
GROSS BENEFITS	\$1,580	.09 \$6,320.3	6				-	
WITHHOLDING TAX	\$236.	.77 \$947.0	в					
MISC DEDUCTIONS								
NET BENEFITS	\$1,343	.32 \$5,373.2	B TOTAL OF I	VISC DEDU	CTIONS			

If you have questions about this statement or your retirement: call toll free 1-844-377-1888 (or local 850-907-6500); visit our website frs.MyFlorida.com; write (see above) or email Retirement@dms.myflorida.com

THE DIVISION OF RETIREMENT, DEPARTMENT OF MANAGEMENT SERVICES FURNISHED THE ABOVE INFORMATION.

^{**}Refer to your online (Retiree) Account Information for current tax withholding status & allowances.

	{	AH.	なり CTE	hMCNT (ED (if checked	g	- , ,	Pa	ge !	OFZ.		
PAYER'S name, street address, country, and ZIP or foreign posta		province,	1	Gross distributi	ion	ОМ	B No. 1545-0119	_	histributions From nsions, Annuities,		
FLORIDA RETIREMENT SYSTEM DIVISION OF RETIREMENT PO BOX 9000 TALLALA SSEE EL 2021E 0000			\$ 2a	29,18 Taxable amour		4	2017		Retirement or Profit-Sharing Plans, IRAs, Insurance		
TALLAHASSEE FL 32315-9000			\$	29,18	9.76	F	orm 1099-R		Contracts, etc.		
			2b	Taxable amour			Total distributio	n 🔲	Copy B Report this		
PAYER'S federal identification number	RECIPIENT'S identi number	fication	3	Capital gain (in in box 2a)	cluded	4	4 Federal income tax withheld		income on your federal tax		
59-1354377	XXX-XX-		\$			s	15,73	30.80	return. If this form shows federal income		
RECIPIENT'S name			5	Employee contri /Designated Ro- contributions or insurance premi	th	6	Net unrealized appreciation in employer's sec		tax withheld in box 4, attach this copy to		
KRISTEN E CARLSON	١		\$	0.00	-	\$			your return.		
LAKELAND, FLOORS	-26 01		7	Distribution code(s)	IRA/ SEP/ SIMPLE	•	Other	%	This information is being furnished to		
			9a	Your percentage distribution			Total employee con		the Internal Revenue Service.		
10 Amount allocable to IRR within 5 years	11 1st year of desig. Roth contrib.	FATCA filing requirement	12 \$	State tax withhe	eld	13	State/Payer's s	tate no.	14 State distribution \$		
\$			\$						\$		
Account number (see instructions)			15	Local tax withhe	eld	16	Name of localit	у	17 Local distribution		
XXX-XX			\$						 \$ \$		
Form 1099-R	www.irs.	gov/form1099r		,		C	epartment of the	Freasury -	Internal Revenue Service		

		CORRE	CII	±D (IT Checke	a)						
PAYER'S name, street address, country, and ZIP or foreign post		province,	1	Gross distribut	ion	ОМ	B No. 1545-0119		Distributions From ensions, Annuities,		
FLORIDA RETIREME	NT SYSTEM		\$	29,18	9.76	a	2 017		Retirement or		
DIVISION OF RETIRE PO BOX 9000			2a	Taxable amour	nt	(Profit-Sharing Plans, IRAs, Insurance		
TALLAHASSEE FL 32	315-9000		\$	29,18	9.76	Fo	m 1099-R		Contracts, etc.		
			2b	Taxable amous		Total distribution			Copy C For Recipient's		
PAYER'S federal identification number	RECIPIENT'S identifinumber	ication	3	Capital gain (in in box 2a)	cluded	4	Federal income withheld	tax	Records		
59-1354377	XXX-XX-		\$			\$	15,73	30.80			
RECIPIENT'S name			5	Employee contributions of insurance premium.	th r	6	Net unrealized appreciation in employer's sec				
KRISTEN E CARLSO	N		\$	0.00		\$					
LANGEAND, PL 6666	-200 4		7	Distribution code(s)	IRA/ SEP/ SIMPLE	8	Other	%	This information is being furnished to		
			9a	Your percentage distribution	of total	9b \$	Total employee con	tributions O.OO	the Internal Revenue Service,		
10 Amount allocable to IRR within 5 years	11 1st year of desig. Roth contrib.	FATCA filing requirement	12 \$	State tax withh	eld	13	State/Payer's s	tate no.	14 State distribution \$		
\$	<u> </u>		\$						\$		
Account number (see instructions)		15	Local tax withh	eld	16	Name of locali	ty	17 Local distribution		
XXX-XX-9054	4		\$			ļ			\$		
L			<u> \$</u>			L_			<u></u>		
Form 1099-R (keep for your re	ecords)	www.irs.	gov/	form1099r		E	epartment of the	Treasury -	Internal Revenue Service		

STATE OF FLORIDA

Payment Date 4/30/2018

STATEMENT OF RETIREMENT BENEFIT PAYMENTS

Attachment 9 20/2

REMITTED BY	PA	YEE	**WITHHO	**WITHHOLDING STATUS**			
DIVISION OF RETIREMENT	PAYEE : KRISTE	N E CARLSON	MARITAL STATU	S :	S		
P.O. BOX 9000 TALLAHASSEE, FLORIDA 32315-9000	PAYEE : XXX-XX		ALLOWANCES	:	0		
TALLA MODEL, FESTIVATORO OCC	MEMBER : KRISTE	N E CARLSON	STATED W/H TAX	X :			
	MEMBER : XXX-XX	ζ.	ADDL W/H TAX	:	\$1,000.00		
			W/H TAX	:	Y		
SUMMARY OF BENEFITS AN	D DEDUCTIONS	М	SCELLANEOUS DED	UCTIO	NS		
RENEET DESCRIPTION THIS	DAVMENT CALENDAR	CODE DESC	CDIDTION THIS	DAVME	MT CALENDAE		

SUMMARY OF BENE	FITS AND DEDUC	TIONS	MISCELLANEOUS DEDUCTIONS						
BENEFIT DESCRIPTION	THIS PAYMENT	CALENDAR YEAR-TO-DATE	CODE	DESCRIPTION	THIS PAYMENT	CALENDAR YEAR-TO-			
Retirement Benefit	\$2,462.75	\$9,851.00				DATE			
Health Insurance Subsidy (HIS)	\$ 91.20	\$364.80	004	STATE HEALTH TRUST FUND	\$692.84	\$2,771.36			
GROSS BENEFITS	\$2,553.95	\$10,215.80	1						
WITHHOLDING TAX	\$1,253.63	\$ 5,014.52							
MISC DEDUCTIONS	\$692.84	\$2,771.36	l						
NET BENEFITS	\$607.48	\$2,429.92	TOTAL	OF MISC DEDUCTIONS	\$692.84	\$2,771.36			

If you have questions about this statement or your retirement: call toll free 1-844-377-1888 (or local 850-907-6500); visit our website frs.MyFlorida.com; write (see above) or email Retirement@dms.myflorida.com

THE DIVISION OF RETIREMENT, DEPARTMENT OF MANAGEMENT SERVICES FURNISHED THE ABOVE INFORMATION.

^{**}Refer to your online (Retiree) Account Information for current tax withholding status & allowances.

Attachment 10

ULTIMATE II

Statement Date: April 2, 2018

For the period April 1, 2017 to April 1, 2018





Your Representative:

GARY F FAIRCHILD 8415 SW 1ST AVE GAINESVILLE FL 32607-0000

Account Information

Owner(s):

Kristen C Gunter

Insured(s):

Kristen C Gunter

Policy Number:

0006799430

Policy Date: Premium Mode: 04/01/1985 ANNUAL

Modal Premium:

\$717.00

Current Death Benefit:

\$100,000.00

Next Year's Projected Cost of Insurance: \$976.83

Guaranteed Interest Rate: 4.00%
This Year's Net Interest Rate: 4.00%

Next Year's Projected Net Interest Rate: 4.00%

Net Interest Rate Change: 0.00%

Activity Summary

Beginning Value Accumulation on 4/1/2017 \$6,357.11

Amounts Added to Account

From Premiums (‡) \$0.00 From Interest \$219.22

From Interest
Amounts Deducted from Account

Cost of insurance \$876.53

Ending Value Accumulation

Account on 4/1/2018 \$5,699.80

Loan Indebtedness Surrender Charge Net Cash Surrender Value on 4/1/2018

\$0.00

\$0.00

\$5,699.80

Loan Summary

NO LOAN ACTIVITY

Important Information Notes

(‡) Option with respect to premium payment.

IMPORTANT POLICY OWNER NOTICE: You should consider requesting more detailed information about your policy to understand how it may perform in the future. You should not consider replacement of your policy or make changes in your coverage without requesting a current illustration. You may annually request, without charge, such an illustration by calling our Service Center at the time and hours printed below or by writing to us at the address provided or by contacting your representative. If you do not receive a current illustration of your policy within 30 days from your request, you should contact your state insurance department.

This status report is not complete without consideration of all page(s) of the report. Please keep this status report with your policy.

Questions? Please, contact your Jackson representative, or call us at 800-644-4565 Monday-Friday, 8:00 a.m. to 8:00 p.m. (ET).

Write us at Jackson Service Center, P.O. Box 24068, Lansing, MI 48909-4068

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Northwestern Mutual

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V27500E TO P455PD 1000 05E7615 P7P000<

Variable Annuity Confirmation Statement

Contract No:

Annuitant:

Kristen E Carlson

Contract Date: 10/31/2001

B - RR Series front end design

Account Market:

Individual Retirement Annuity (IRA)

Risk Tolerance: Balanced

Page 1 of 2

Effective Date:

February 1, 2018

Transfer between funds according to portfolio rebalancing request

\$69,819.47

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Kristen E Carlson

Mason Street Advisors, LLC (MSA) is the principal investment adviser for all the Portfolios in the Northwestern Mutual Series Fund (Series Fund). (Portfolios in the Series Fund are identified by the parenthetical next to the portfolio name.) MSA has engaged and oversees sub-advisers who provide day-to-day management for certain of the Series Fund Portfolios. Each sub-adviser may be replaced without the approval of shareholders. Please see the prospectus for more information. Additional fund options are advised by Russell investments, Fidelity Investments® and Neuberger Berman Investment Advisers, LLC., and Credit Suisse Asset Management, LLC.

मानाम् व्यक्तिः च्यातिकामानाम् हा			<u></u>
/ariable Funds	Units	Unit Value	Transaction Value
Equity Income (MSA/T Rowe Price)	- 2,099.57	\$3.43	- \$7,207.40
Equity Income (MSA/T Rowe Price)	+ 2,033.90	3.43	+ 6,981.95
Neuberger Berman Socially Responsive	- 2,032.13	2.12	- 4,310.34
Neuberger Berman Socially Responsive	+ 1,975.01	2.12	+ 4,189.17
Fidelity VIP Contrafund	- 1,949.65	2.21	- 4,310.66
Fidelity VIP Contrafund	+ 1,894.71	2.21	+ 4,189.17
FocusedAppreciation(MSA/LoomisSayles)	- 1,403.16	5.33	- 7,486.10
FocusedAppreciation(MSA/LoomisSayles)	+ 1,308.66	5.33	+ 6,981.94
Mid Cap Value (MSA/Amer Century)	- 668.50	4.21	- 2,816.65
Mid Cap Value (MSA/Amer Century)	+ 662.83	4.21	+ 2,792.78
Fidelity VIP Mid Cap	- 525.95	5.57	- 2,932.93
Fidelity VIP Mid Cap	+ 500.82	5.57	+ 2,792.78
Small Cap Value (MSA/T Rowe Price)	- 471.84	4.41	- 2,084.93
Small Cap Value (MSA/T Rowe Price)	+ 474.02	4.41	+ 2,094.58
Research International Core (MSA/MFS)	- 4,505.29	1.27	- 5,744.31
Research International Core (MSA/MFS)	+ 4,380.78	1.27	+ 5,585.56
International Equity(MSA/Franklin Tmpl)	- 1,764.25	2.36	- 4,170.12
International Equity(MSA/Franklin Tmpl)	+ 1,772.31	2.36	+ 4,189.17
International Growth (MSA/FIAM LLC)	- 1,823.89	2.35	- 4,296.46
International Growth (MSA/FIAM LLC)	+ 1,778.34	2.35	+ 4,189.17
Emerging Markets Equity (MSA/Aberdeen)	- 4,012.39	1.26	- 5,060.41
Emerging Markets Equity (MSA/Aberdeen)	+ 3,875.17	1.26	+ 4,887.36
Select Bond (MSA/Wells Capital Mgmt)	- 2,233.02	2.25	- 5,045.71
Select Bond (MSA/Wells Capital Mgmt)	+ 2,471.93	2.25	+ 5,585.56
Strategic Bond (RIF)	- 1,134.48	2.22	- 2,525.62
Strategic Bond (RIF)	+ 1,254.49	2.22	+ 2,792.78
Inflation Protection (MSA/Amer Century)	- 928.61	1.38	- 1,282.93
Inflation Protection (MSA/Amer Century)	+ 1,010.74	1.38	+ 1,396.39
Multi Sector Bond (MSA/PIMCO)	- 1,454.78	1.76	- 2,574.65

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A-Hachment 11

Page 20F2.

Variable Annuity **Confirmation Statement**

Annuitant: Kristen E Carlson

Contract No.

Page 2 of 2

1.396.39

2,792,78

1,396.39

3,490.97

3,490.97

\$69,819.47

Principal Agency dates and make values with the control of the con		000-100-000-00-00-00-00-00-00-00-00-00-0	
gingle to east top and east explicit			
Variable Funds	Units	Unit Value	Transaction Value
Multi Sector Bond (MSA/PIMCO)	+ 1,578.04	1.76	**************************************
High Yield Bond (MSA/Federated Inv.)	- 424.09	3.02	- 1 ₁ 284.07
High Yield Bond (MSA/Federated Inv.)	+ 461.19	3.02	+ 1,396.39
Global Real Estate Securities (RIF)	- 661.16	4.94	- 3,271.40
Global Real Estate Securities (RIF)	+ 705.54	4.94	+ 3,490.97
Credit Suisse Commodity Strategy	- 690.31	4.94	- 3,414.78
Credit Suisse Commodity Strategy	+ 705.71	4.94	+ 3,490.97
เรียน - เราได้ เลง เพลงสาร์ก กามราชกรว	er consider annual error of the second error o	25.72	Supplementary of the second of
	: N		
Variable Funds	Units	Unit Value	Contract Value
Equity Income (MSA/T Rowe Price)	2,033.90	\$3,43	\$6,981.95
Neuberger Berman Socially Responsive	1,975.01	2.12	4,189.17
Fidelity VIP Contrafund	1,894.71	2.21	4,189.17
FocusedAppreciation(MSA/LoomisSayles)	1,308.66	5.33	6,981,94
Mid Cap Value (MSA/Amer Century)	662.83	4.21	2,792.78
Fidelity VIP Mid Cap	500.82	5.57	2,792.78
Small Cap Value (MSA/T Rowe Price)	474.02	4.41	2,094.58
Research International Core (MSA/MFS)	4,380.78	1.27	5,585.56
International Equity(MSA/Franklin Tmpl)	1,772.31	2.36	4,189.17
	1,772.31 1,778.3 4	2.36 2.35	4,189.17 4,189.17
International Equity(MSA/Franklin Tmpl)	—		_
International Equity(MSA/Franklin Tmpl) International Growth (MSA/FIAM LLC)	1,778.34	2.35	4,189.17

1.010.74

1,578.04

461.19

705.54

705.71

Thank you for choosing a Northwestern Mutual Annuity. If we can be of service, please contact your

Financial Representative: Thomas G Pate, CLU, ChFC

Inflation Protection (MSA/Amer Century)

High Yield Bond (MSA/Federated Inv.)

Global Real Estate Securities (RIF)

Credit Suisse Commodity Strategy

TOTAL CONTRACT VALUE

Multi Sector Bond (MSA/PIMCO)

Ste 201

4729 US Highway 98 S Lakeland FL 33812 Phone No. (863) 577-3267 **Network Office:** Thomas Goes Assoc Inc

1.38

1.76

3.02

4.94

4.94

1000 Legion Pl Ste 1400 Orlando FL 32801-1041

or call the Annuity Customer Service Center at 1-888-455-2232, or visit us at www.northwesternmutual.com.

The Select Variable Annuity offers access to funds that cover a wide range of asset classes and investment styles. The Select Variable Annuity also offers a variety of income options for flexibility in deciding how to receive income during retirement.

Includes all transactions processed through 02/01/18.

Northwestern Mutual

Variable Annuity **Summary Statement**

For the Period: 01/01/2018 through 03/31/2018

Contract No:

Annuitant:

Kristen E Carlson

Contract Date:

10/31/2001

Account Market

B - RR Series front end design individual Retirement Annuity (IRA)

Attachment 11 B

Page 1 of 2

V27500E X01 P455P0 4000 84P8552 1202000 Kristen E Carlson

Lakeland FL 33803

Beginning Contract Value Investment Return **Ending Contract Value**

\$67,244,71 - 545.47 \$66,699.24

Mason Street Advisors, LLC (MSA) is the principal investment adviser for all the Portfolios in the Northwestern Mutual Series Fund (Series Fund). (Portfolios in the Series Fund are identified by the parenthetical next to the portfolio name.) MSA has engaged and oversees sub-advisers who provide day-to-day management for certain of the Series Fund Portfolios. Each sub-adviser may be replaced without the approval of shareholders. Please see the prospectus for more information. Additional fund options are advised by Russell Investments, Fidelity Investments® and Neuberger Berman Investment Advisers, LLC., and Credit Suisse Asset Management, LLC.

Variable Funds	Percent of Contract Value	Units	Unit Value	Contract Value	Current Period Investment Return
Equity Income (MSA/T Rowe Price)	10%	2,033.90	\$3.19	\$6,501.96	-\$151.39
Neuberger Berman Socially Responsive	6%	1,975.01	2.00	3,961.27	22.18
Fidelity VIP Contrafund	6%	1,894.71	2.09	3,966.31	14.79
FocusedAppreciation(MSA/LoomisSayles)	10%	1,308.66	4.99	6,540.84	77.17
Mid Cap Value (MSA/Amer Century)	4%	662.83	3.96	2,629.07	-65.65
Fidelity VIP Mid Cap	4%	500.82	5.29	2,650.07	11.80
Small Cap Value (MSA/T Rowe Price)	3%	474.02	4.28	2,028.97	-53.50
Research International Core (MSA/MFS)	8%	4,380.78	1.20	5,284.56	-24.48
International Equity(MSA/Franklin Tmpl)	6%	1,772.31	2.21	3,923.94	-64.06
International Growth (MSA/FIAM LLC)	6%	1,778.34	2.22	3,952.43	-4.05
Emerging Markets Equity (MSA/Aberdeen)	7%	3,875.17	1.17	4,550.92	18.88
Select Bond (MSA/Wells Capital Mgmt)	8%	2,471.93	2.25	5,576.78	-84.47
Strategic Bond (RIF)	4%	1,254.49		2,787.00	-36.54
Inflation Protection (MSA/Amer Century)	2%	1,010.74		1,391.52	-19. 44
Multi Sector Bond (MSA/PIMCO)	4%	1,578.04	1.76	2,777.82	-30.36
High Yield Bond (MSA/Federated Inv.)	2%	461.19	2.98	1,374.80	-18.76
Global Real Estate Securities (RIF)	5%	705.54	4.80	3,390.26	-122.25
Credit Suisse Commodity Strategy	5%	705.71	4.83	3,410.72	-15.34
Totals	100%			\$66,699.24	-\$545.47

Cash surrender value at the beginning of the current period on 01/01/2018 was \$67,244.71. The cash surrender value at the end of the current period on 03/31/2018 was \$66,699.24.

Date	Fund Number	Fund Name	Transaction	Number of Units	Unit Value	Dollar Amount
Diffe	MONIDE	I did regite	Harisasion	OI OIRS	Cilit Varue	DONAL ASSOCIA
	69099	PIMCO Global Diversified Allocation	SecurePay Withdrawal	20.1020	12.674530	\$254.78
01/30/2018	69006	Oppenheimer Government Money Fund	SecurePay Fee	3.9400	9.231422	\$36.3
	69037	Lord Abbett Bond-Debenture	SecurePay Fee	1.7420	14.015451	\$24.4
	69057	Franklin US Government Securities	SecurePay Fee	1.2180	9.861596	\$12.0
	69080	PIMCO Real Return	SecurePay Fee	2.3640	10.180360	\$24.0
	69082	PIMCO Total Return	SecurePay Fee	2.1920	10.956891	\$24.0
	69091	Goldman Sachs Global Trends Alloc	SecurePay Fee	5.0600	12.368041	\$62.5
	69099	PIMCO Global Diversified Allocation	SecurePay Fee	4.7880	13,077739	\$62.6
02/02/2018	69006	Oppenheimer Government Money Fund	SecurePay Withdrawal	16.4830	9.231497	\$152.1
	69037	Lord Abbett Bond-Debenture	SecurePay Withdrawal	7.2840	13.935401	\$101.5
	69057	Franklin US Government Securities	SecurePay Withdrawal	5.0960	9.819312	\$50.0
	69080	PIMCO Real Return	SecurePay Withdrawal	9.8820	10.137886	\$100.1
	69082	PIMCO Total Return	SecurePay Withdrawai	9.1760	10.917983	\$100,1
	69091	Goldman Sachs Global Trends Alloc	SecurePay Withdrawal	21.1620	12.175122	\$257.6
	69099	PIMCO Global Diversified Allocation	SecurePay Withdrawal	20.0240	12.856847	\$257.4
03/01/2018	69006	Oppenheimer Government Money Fund	SecurePay Fee	4.0450	9.228090	\$37.3
	69037	Lord Abbett Bond-Debenture	SecurePay Fee	1.7890	13.798621	\$24.6
	69057_	Franklin US Government Securities	SecurePay Fee	1.2490	9.809821	\$12.2
	69080	PIMCO Real Return	SecurePay Fee	2.4260	10.111553	\$24.5
	69082	PIMCO Total Return	SecurePay Fee	2.2500	10.902034	\$24.5
	69091	Goldman Sachs Global Trends Alloc	SecurePay Fee	5.1940	11.818807	\$61.3
	69099	PIMCO Global Diversified Allocation	SecurePay Fee	4.9140	12.486635	\$ 61.3
03/02/2018	69006	Oppenheimer Government Money Fund	SecurePay Withdrawal	16.7640	9.228469	\$154.7
	69037	Lord-Abbett Bond-Debenture	SecurePay Withdrawal	7.4070	13.786917	\$102.1
	69057	Franklin US Government Securities	SecurePay Withdrawal	5.1820	9.792996	\$50.7
	69080	PIMCO Real Return	SecurePay Withdrawal	10.0570	10,102923	\$101.6
	69082	PIMCO Total Return	SecurePay Withdrawal	9.3270	10.873103	*
	69091	Goldman Sachs Global Trends Alloc	SecurePay Withdrawal	21.5240	11.818384	
	69099	PIMCO Global Diversified Allocation	SecurePay Withdrawal	20.3580	12,486188	\$254.1

Important Information

Please review this statement carefully and contact us or your financial advisor promptly if you have questions, or need to advise us of any error in the information presented. Within thirty (30) days of receiving this Statement, you should review it and advise Protective in writing of any omission or inaccuracy in the transactions or positions reported. Except for any omission or inaccuracy resulting from Protective's failure to comply with our obligations under your Contract(s) with us, or that would not be readily apparent from a reasonable review of your Statement, if you do not advise us in writing of any errors, omissions or inaccuracies within the thirty (30) day period, we will presume that your Statement is correct, absent manifest errors or omissions. We will not process corrections more than thirty (30) days after you receive your Statement.

If you had a distribution during 2017, 1099-R forms will be available online beginning in February 2018 for most contract holders. To access, go to www.myaccount.protective.com.

At Protective Life Insurance Company, we strive to provide our customers with high quality products and services.

For further information about your annuity contract, please visit www.myaccount.protective.com or call 800-456-6330 Monday through Thursday 7:30 a.m. through 6:00 p.m. Central Time and Friday 7:30 a.m. through 5:00 p.m. Central Time.

Annuities are not deposits or obligations of, or guaranteed by, any bank or financial institution. Annuities are not insured by the FDIC or any other agency and are subject to risk, including the loss of principal.



BRANCH BANKING & TRUST CO. 2501 WOOTEN BLVD SW WILSON NC 27893-4426 TELEPHONE NO. 1-800-394-1470

E.I.N. 56-1521960

Attachment 12 1

page 1 of 2



Page 1 of 2

KRISTEN E CARLSON

THIS INFORMATION IS BEING PROVIDED TO THE INTERNAL REVENUE SERVICE.

FOR CALENDAR YEAR

2017

TAXPAYER ID NUMBER

265-08-9054

2017 - 1099-INT, INTEREST INCOME

ACCOUNT NUMBER

CHECKING

BOX 1 INTEREST INCOME

8.76

TOTAL INTEREST

8.76

2017 - 1099-INT, INTEREST INCOME

ACCOUNT NUMBER

US SAV/TREAS OB

BOX 3

INTEREST ON U.S. SAVINGS BONDS AND

TREAS. OBLIGATIONS

10,975.68

TOTAL U.S. TREASURY NOTES

10,975.68

1099-INT - Interest income (OMB No. 1545-0112) Copy B For Recipient

IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

Page 2 c

1099-INT - Interest Income (OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Recipient's taxpayer identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN). However, the issuer has reported your complete identification number to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

- Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified energy construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2017 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.
- Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.
- Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.
- **Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.
- Box 5. Any amount shown is your share of investment expenses of a single class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.
- Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.
- Box 7. Shows the country or U.S. possession to which the foreign tax was paid.
- Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4. See the instructions above for a tax-exempt covered security acquired at a premium.

- Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.
- Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 or 1040A. Market discount on a tax-exempt security is includible in taxable income as interest income.
- Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).
- Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unifuou notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount In this box is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).
- Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in this box is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).
- Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).
- Boxes 15 17. State tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099int.



Northwestern Mutual

>00505L 5258945 0001 092249 10Z 30027SV

Variable Annuity Summary Statement

For the Period: 01/01/2018 through 03/31/2018

Contract No:

Annuitant:

Kristen E Carlson

Contract Date:

10/31/2001

Account Market B - RR Series front end design Individual Retirement Annuity (IRA)

Attachment 11-B

Page 1 of 2

Beginning Contract Value investment Return

Ending Contract Value

Kristen E Carlson

Lakeland FL 33803

\$67,244.71 - 545.47

\$66,699.24

Mason Street Advisors, LLC (MSA) is the principal investment adviser for all the Portfolios in the Northwestern Mutual Series Fund (Series Fund). (Portfolios in the Series Fund are identified by the parenthetical next to the portfolio name.) MSA has engaged and oversees sub-advisers who provide day-to-day management for certain of the Series Fund Portfolios. Each sub-adviser may be replaced without the approval of shareholders. Please see the prospectus for more information. Additional fund options are advised by Russell Investments, Fidelity Investments® and Neuberger Berman Investment Advisers, LLC., and Credit Suisse Asset Management, LLC.

Variable Funds	Percent of Contract Value	Units	Unit Value	Contract Value	Current Period Investment Return
Equity Income (MSA/T Rowe Price)	10%	2,033.90	\$3.19	\$6,501.96	-\$151.39
Neuberger Berman Socially Responsive	6%	1,975.01	2.00	3,961.27	22.18
Fidelity VIP Contrafund	6%	1,894.71	2.09	3,966.31	14.79
FocusedAppreciation(MSA/LoomisSayles)	10%	1,308.66	4.99	6,540.84	77.17
Mid Cap Value (MSA/Amer Century)	4%	662.83	3.96	2,629.07	-65.65
Fidelity VIP Mid Cap	4%	500.82	5.29	2,650.07	11.80
Small Cap Value (MSA/T Rowe Price)	3%	474.02	4.28	2,028.97	-53.50
Research International Core (MSA/MFS)	8%	4,380.78	1.20	5,284.56	-24.48
International Equity(MSA/Franklin Tmpl)	6%	1,772.31	2.21	3,923.94	-64.06
International Growth (MSA/FIAM LLC)	6%	1,778.34	2.22	3,952.43	-4.05
Emerging Markets Equity (MSA/Aberdeen)	7%	3,875.17	1.17	4,550.92	18.88
Select Bond (MSA/Wells Capital Mgmt)	8%	2,471.93	2.25	5, 576 .78	-84.47
Strategic Bond (RIF)	4%	1,254.49	2.22	2,787.00	-36.54
Inflation Protection (MSA/Amer Century)	2%	1,010.74	1.37	1,391.52	-19.44
Multi Sector Bond (MSA/PIMCO)	4%	1,578.04	1.76	2,777.82	-30.36
High Yield Bond (MSA/Federated Inv.)	2%	461.19	2.98	1,374.80	-18.76
Global Real Estate Securities (RIF)	5%	705.54	4.80	3,390.26	-122.25
Credit Suisse Commodity Strategy	5%	705.71	4.83	3,410.72	<u>-15.34</u>
Totals	100%			\$66,69 9 .24	-\$545.47

Cash surrender value at the beginning of the current period on 01/01/2018 was \$67,244.71. The cash surrender value at the end of the current period on 03/31/2018 was \$66,699.24.

Quarterly Transaction Detail - continued

Date	Fund Number	Fund Name	7	Number	11-24.35-L	D
Date	MINIMON	rung name	Transaction	of Units	Unit Value	Dollar Amount
	69099	PIMCO Global Diversified Allocation	SecurePay Withdrawal	20.1020	12.674530	\$254.78
01/30/2018	69006	Oppenheimer Government Money Fund	SecurePay Fee	3.9400	9.231422	\$36.37
	69037	Lord Abbett Bond-Debenture	SecurePay Fee	1.7420	14.015451	\$24.41
	69057	Franklin US Government Securities	SecurePay Fee	1.2180	9.861596	\$12.01
	69080	PIMCO Real Return	SecurePay Fee	2.3640	10.180360	\$24.07
	69082	PIMCO Total Return	SecurePay Fee	2.1920	10.956891	\$24.02
	69091	Goldman Sachs Global Trends Alloc	SecurePay Fee	5.0600	12.368041	\$62.58
	69099	PIMCO Global Diversified Allocation	SecurePay Fee	4.7880	13.077739	\$62.6 1
02/02/2018	69006	Oppenheimer Government Money Fund	SecurePay Withdrawal	16.4830	9.231497	\$1 52.16
	69037	Lord Abbett Bond-Debenture	SecurePay Withdrawal	7.2840	13.935401	\$101.5°
	69057	Franklin US Government Securities	SecurePay Withdrawal	5.0960	9.819312	\$50.04
	69080	PIMCO Real Return	SecurePay Withdrawal	9.8820	10.137886	\$100.10
	69082	PIMCO Total Return	SecurePay Withdrawal	9.1760	10.917983	\$100.18
	69091	Goldman Sachs Global Trends Alloc	SecurePay Withdrawal	21,1620	12.175122	\$257.6
	69099	PIMCO Global Diversified Allocation	SecurePay Withdrawal	20.0240	12.856847	\$257.4
03/01/2018	69006	Oppenheimer Government Money Fund	SecurePay Fee	4.0450	9.228090	\$37.33
	69037	Lord Abbett Bond-Debenture	SecurePay Fee '	1.7890	13.798621	\$24.68
	69057	Franklin US Government Securities	SecurePay Fee	1.2490	9.809821	\$12.2
	69080	PIMCO Real Return	SecurePay Fee	2.4260	10.111553	\$24.53
	69082	PIMCO Total Return	SecurePay Fee	2.2500	10.902034	\$24.53
	69091	Goldman Sachs Global Trends Alloc	SecurePay Fee	5.1940	11.818807	\$ 61.39
	69099	PIMCO Global Diversified Allocation	SecurePay Fee	4.9140	12.486635	\$ 61.36
03/02/2018	69006	Oppenheimer Government Money Fund	SecurePay Withdrawal	16.7640	9.228469	\$154.71
	69037	Lord-Abbett Bond-Debenture	SecurePay Withdrawal	7.4070	13.786917	\$102.13
	69057	Franklin US Government Securities	SecurePay Withdrawal	5.1820	9.792996	\$50.7
	69080	PIMCO Real Return	SecurePay Withdrawal	10.0570	10.102923	\$101.6°
	69082	PIMCO Total Return	SecurePay Withdrawal	9.3270	10.873103	\$101.4
	69091	Goldman Sachs Global Trends Alioc	SecurePay Withdrawal	21.5240	11.818384	\$254.3
	69099	PIMCO Global Diversified Allocation	SecurePay Withdrawal	20.3580	12.486188	\$254.19

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Annuities are not deposits or obligations of, or guaranteed by, any bank or financial institution. Annuities are not insured by the FDIC or any other agency and are subject to risk, including the loss of principal.

A HACHMENT 13



STATE OF FLORIDA DEFERRED COMPENSATION PLAN PO BOX 182797 COLUMBUS OH 43218-2797



Acct#: October 1, 2017 - December 31, 2017

KRISTEN E CARLSON

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Questions? Contact Us!

CUSTOMER SERVICE: (800)949-4457

(ESPANOL): (800)949-4457

TTY: (800)949-4457

Website: www.nrsflorida.com

Write us at: NATIONWIDE RETIREMENT

SOLUTIONS

PO BOX 182797

COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FiNRA, In Michigan Only: Nationwide Investment Svcs. Corporation

Activity at a Glance

	457(b) Plan
Balance as of 10-01-17	\$118,270.80
Contributions/Transfers In*	\$0.00
Interest/Dividend/Cap Gain/Reimb	\$6,508.22
Gain/Loss	-\$2,716.63
Withdrawals/Transfers Out**	-\$1,805.40
Charges/Fees	\$0.00
Balance as of 12-31-17	\$120,256.99

^{*}Including, but not limited to, Employee and Employer Contributions, Rollovers and Transfers In.

Total Gain Loss Since Joining

	Contributions Since Joining/	Withdrawals/Transfers		Total Balance as
Plan Type	Transfers In/Loan Payment	Out/Loan Disbursement	Gain/Loss/Fees	of 12-31-17
457(b) Plan	\$55,653.00	-\$13,221.60	\$77,825.59	\$1 20,256,99

[&]quot;Since Joining" refers to the period of time your account has been administered by Nationwide. If applicable, the above data is inclusive of Self Directed Option balance. For more information about asset fees, contact your customer service center.

Contributions and Distributions Summary - October 1, 2017 to December 31, 2017

	Last	Contributions	Contributions	Last	Distributions
	Contribution	This	Year	Distribution	Year
	Amount	Period	to Date	Amount	to Date
457(b) Plan	<u> </u>	\$0.00	\$0.00	-\$601.80	-\$7,221.60

Your Asset Allocation - October 1, 2017 to December 31, 2017

To the right is your Account Allocation, Your Account Allocation is how the money in your account is divided among the investment options you have selected.

For more information on contribution and account allocation, log on to WWW.NRSFLORIDA.COM

*Percentages and totals may not be exact due to rounding.

Your Account Allocation



Investment Type

٠. ٠.	41% Large-Cap Stocks	\$48,781.42
	20% Fixed Assets/Cash	\$24,600.03
	16% International Stocks	\$19,528.38
	12% Mid-Cap Stocks	\$13,874.79
	11% Small-Cap Stocks	\$13,472.37
	100% Total Percent/Value	\$120,256.99

^{**}Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

ATTACHMENT 13 Page 20F5

Statement Details

Investment Option Summary - October 1, 2017 to December 31, 2017

Ending Price is as of 12/31/2017

TOTAL	100.00%			\$120,256.99
Fixed Assets/Cash Total	25.00%			\$24,600.03
Nrs Florida Fixed Fund	25.00%			\$24,600.03
Fixed Assets/Cash				
Large-Cap Stocks Total	25.00%			\$48,781.42
*Invsco Gr Inc A	0.00%	26.9700	1,236.6703	\$33,353.00
*Fid Contra	25.00%	122.4700	125.9771	\$15,428.42
Large-Cap Stocks				
Mid-Cap Stocks Total	25.00%			\$13,874.79
*JPM MdCap Val I	25.00%	39.8200	348.4376	\$13,874.79
Mid-Cap Stocks				
International Stocks Total	0.00%			\$19,528.38
*Okmrk Intl I	0.00%	28.5700	683.5275	\$19,528.38
International Stocks				
Small-Cap Stocks Total	25.00%			\$13,472.37
Small-Cap Stocks *NeuBer Genesis Tr	25.00%	57.6500	233.6924	\$13,472.37
57(b) Salary Reduction				
nvestment Option	Current Investment <u>Election</u>	Ending Price	Units/Shares	<u>Value</u>
	Current Investment			

^{*} Fund is valued in shares rather than units

Your Account Values by Investment Option - October 1, 2017 to December 31, 2017

Beginning <u>Balance</u>	Contributions/ Transfers In	Exchanges	Withdrawals/ Transfers Out	Charges/ Credits/Fees	Interest/ Dividend/ Cap Gain/ <u>Reimb</u>	Gain/Loss	Ending <u>Balance</u>
\$13,435.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.43	-\$1,591.90	\$13,472.37
\$13,435.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.43	- \$1,591.90	\$13,472.37
\$19,075,13	\$0,00	\$0.00	\$0.00	\$0,00	\$576.63	-\$123,38	\$19,528.38
\$19,075.13	\$0 ,00	\$0,00	\$0.00	\$0,00	\$576.63	-\$123,38	\$19,528.38
\$13,264,17	\$0.00	\$0.00	\$0.00	\$0.00	\$341.66	\$268.96	\$13,874.79
\$13,264,17	\$0.00	\$0.00	\$0.00	\$0.00	\$341.66	\$268.96	\$13,874.79
\$14,453.25	\$0.00	\$0.00	\$0.00	\$0.00	\$820.09	\$155.08	\$15,428.42
\$31,858.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141,41	-\$1,648.75	\$33,353.00
\$26,184.07	\$0,00	\$0.00	-\$1,805.40	\$0.00 \$0.00	\$0.00	-\$1,491.67 \$221.36	\$48,781.42 \$24,600.03
\$26,184.07	\$0.00	\$0.00	-\$1,805.40	\$0.00	\$0.00	\$221,36	\$24,600.03
\$118,270.80	\$0.00		-\$1,805.40	\$0.00	\$6,508.22	-\$2,716,63	\$120,256.99
	\$13,435.84 \$13,435.84 \$19,075.13 \$19,075.13 \$13,264.17 \$13,264.17 \$14,453.25 \$31,868.34 \$46,311.59 \$26,184.07	\$13,435.84 \$0.00 \$13,435.84 \$0.00 \$19,075.13 \$0.00 \$19,075.13 \$0.00 \$13,264.17 \$0.00 \$13,264.17 \$0.00 \$14,453.25 \$0.00 \$31,858.34 \$0.00 \$46,311.59 \$0.00 \$26,184.07 \$0.00 \$26,184.07 \$0.00	Balance Transfers In Exchanges \$13,435.84 \$0.00 \$0.00 \$13,435.84 \$0.00 \$0.00 \$19,075.13 \$0.00 \$0.00 \$19,075.13 \$0.00 \$0.00 \$13,264.17 \$0.00 \$0.00 \$13,264.17 \$0.00 \$0.00 \$13,858.34 \$0.00 \$0.00 \$31,858.34 \$0.00 \$0.00 \$46,311.59 \$0.00 \$0.00 \$26,184.07 \$0.00 \$0.00 \$26,184.07 \$0.00 \$0.00 \$26,184.07 \$0.00 \$0.00	Balance Transfers In Exchanges Transfers Out \$13,435.84 \$0.00 \$0.00 \$0.00 \$19,075.13 \$0.00 \$0.00 \$0.00 \$19,075.13 \$0.00 \$0.00 \$0.00 \$13,264.17 \$0.00 \$0.00 \$0.00 \$13,264.17 \$0.00 \$0.00 \$0.00 \$13,264.17 \$0.00 \$0.00 \$0.00 \$13,264.17 \$0.00 \$0.00 \$0.00 \$4,453.25 \$0.00 \$0.00 \$0.00 \$31,858.34 \$0.00 \$0.00 \$0.00 \$46,311.59 \$0.00 \$0.00 \$0.00 \$26,184.07 \$0.00 \$0.00 -\$1,805.40 \$26,184.07 \$0.00 \$0.00 -\$1,805.40	Balance Transfers In Exchanges Transfers Out Credits/Fees \$13,435.84 \$0.00 \$0.00 \$0.00 \$0.00 \$19,075.13 \$0.00 \$0.00 \$0.00 \$0.00 \$19,075.13 \$0.00 \$0.00 \$0.00 \$0.00 \$13,264.17 \$0.00 \$0.00 \$0.00 \$0.00 \$13,264.17 \$0.00 \$0.00 \$0.00 \$0.00 \$13,264.17 \$0.00 \$0.00 \$0.00 \$0.00 \$13,264.17 \$0.00 \$0.00 \$0.00 \$0.00 \$4,453.25 \$0.00 \$0.00 \$0.00 \$0.00 \$31,858.34 \$0.00 \$0.00 \$0.00 \$0.00 \$46,311.59 \$0.00 \$0.00 \$0.00 \$0.00 \$26,184.07 \$0.00 \$0.00 \$1,805.40 \$0.00 \$26,184.07 \$0.00 \$0.00 \$1,805.40 \$0.00	Beginning Balance Contributions/ Transfers. In Exchanges Withdrawals/ Transfers Out Charges/ Credits/Fees Dividend/ Cap Gain/ Reimb \$13,435.84 \$0.00 \$0.00 \$0.00 \$0.00 \$1,628.43 \$13,435.84 \$0.00 \$0.00 \$0.00 \$0.00 \$1,628.43 \$19,075.13 \$0.00 \$0.00 \$0.00 \$0.00 \$576.63 \$19,075.13 \$0.00 \$0.00 \$0.00 \$576.63 \$13,264.17 \$0.00 \$0.00 \$0.00 \$576.63 \$13,264.17 \$0.00 \$0.00 \$0.00 \$341.66 \$14,453.25 \$0.00 \$0.00 \$0.00 \$341.66 \$14,853.25 \$0.00 \$0.00 \$0.00 \$0.00 \$3,141.41 \$46,311.59 \$0.00 \$0.00 \$0.00 \$0.00 \$3,961.50 \$26,184.07 \$0.00 \$0.00 \$1,805.40 \$0.00 \$0.00 \$26,184.07 \$0.00 \$0.00 \$1,805.40 \$0.00 \$0.00	Beginning Contributions/ Exchanges Transfers Out Charges/ Charges/ Cap Gain/

^{*} Fund is valued in shares rather than units

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

Transaction Details - October 1, 2017 to December 31, 2017

Pay Period End Date	Effective <u>Date</u> 10/23/2017	Total <u>Amount</u> -\$601.80	Transaction <u>Type</u> Withdrawat	Money <u>Source</u> 457(b) Salary Reduction	Investment <u>Option</u> Nrs Florida Fixed Fund	<u>Price</u>	Units/Shares	Amount Per <u>Fund</u> -\$601.80
------------------------	--	-------------------------------------	------------------------------------	--	---	--------------	--------------	---

Transaction Details (continued)

Pay Period End Date	Effective <u>Date</u> 11/22/2017	Total <u>Amount</u> -\$601.80	Transaction <u>Type</u> Withdrawal	Money <u>Source</u> 457(b) Salary Reduction	Investment <u>Option</u> Nrs Florida Fixed Fund	Price	Units/Shares	Amount Per <u>Fund</u> -\$601.80
	12/8/2017	\$807.69	Capital Gain	457(b) Salary Reduction	Fid Contra	121.9300	6.6242	\$807.69
	12/8/2017	\$12.40	Dividend	457(b) Salary Reduction	Fid Contra	121,9300	0.1017	\$12.40
	12/13/2017	\$3,112.25	Capital Gain	457(b) Salary Reduction	Invsco Gr Inc A JPM MdCap Val I	26.7000 39.7900	107,3625 6.1742	\$2,866.58 \$245.67
	12/13/2017	\$274.83	Dividend	457(b) Salary Reduction	Invsco Gr Inc A	26.7000	10.2933	\$274.83
	12/14/2017	\$320.64	Capital Gain	457(b) Salary Reduction	Okmrk Inti I	28.1200	11.4025	\$320.64
	12/14/2017	\$255.99	Dividend	457(b) Salary Reduction	Okmrk Inti i	28,1200	9.1036	\$255,99
	12/15/2017	\$1,618.13	Capital Gain	457(b) Salary Reduction	NeuBer Genesis Tr	57.0700	28.3534	\$1,618.13
	12/15/2017	\$10.30	Dividend	457(b) Salary Reduction	NeuBer Genesis Tr	57.0700	0.1805	\$10.30
	12/20/2017	\$95.99	Dividend	457(b) Salary Reduction	JPM MdCap Val I	39.7000	2.4178	\$95,99
	12/22/2017	-\$601.80	Withdrawal	457(b) Salary Reduction	Nrs Florida Fixed Fund			-\$601.80

Fixed Account/Cash

457(b) Plan

Investment	<u>Yield</u>
NW BANK LIQUID SAVINGS	0.37%
Nationwide Bank 1-Year CD 1st Qtr 2018	2.07%
Nationwide Bank 3-Year CD 1st Qtr 2018	2.32%
Nationwide Bank 5-Year CD 1st Qtr 2018	2.55%

IMPORTANT DISCLOSURES

4th Qtr. Yield = 3.50%; 1st Qtr. Yield = 3.50%; Floor through 2018 = 3.50%.

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Investment Performance Information - October 1, 2017 to December 31, 2017

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2017. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: WWW.NRSFLORIDA.COM. Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling (800)949-4457. Read the prospectus carefully before investing.

Please see other important disclosures at the end of this report.

Fund names with rymbol indicate a fund in which you were invested as of 12/31/2017.

		Annualized Current		Cu	rrent Year	•			
VRU#	Fixed Investment Option	Quarter Yield	G	uarantee	d Minimur	n Yield			
≆ 365	NRS Florida Fixed Fund	3.500%	_		N/A				
									Gross
Ticker		Morningstar		Average	Annual F	Return	Since	Inception	Expense
Symbol	Variable Investment Options	Category	3 Month	1 Year	5 Year	10 Year	Inception	Date	Ratio
	Specialty								
VGSNX	Vngrd REIT Indx Inst (r)	Real Estate	1.39%	4.93%	9.26%	7.67%	9.40%	12/02/03	0.10%
100.01	Small-Cap Stocks	riour Estato	1.0070	4.5570	0.2070	7.07.70	0.4070	12102100	0.1070
VSEIX	JPM SmCap Eq I	Small Blend	4.23%	15.59%	15.23%	11.64%	13.64%	12/20/94	1.02%
≠NBGEX	NeuBer Genesis Tr	Small Growth	5.66%	15.50%	13.26%	8.22%	12.58%		1.10%
HOOLX	International Stocks	Onian Crown	3.0076	15.50 /6	13.2076	0.2270	12.5076	03/2//00	1.1076
RNWEX	AmFds New Wid R4	Diversified Emerging	5.50%	32.60%	6.58%	3.10%	8.38%	06/17/99	1.01%
TO THE	Alli do Non Trio 134	Mkts	5.50 %	32.0076	0.50 /6	3.1076	0.5076	00/11/33	1.0176
 CAKIX	Okmrk Intl I	Foreign Large Blend	2.38%	29.75%	10.50%	6.95%	10.40%	09/30/92	1.05%
VTSNX	Vngrd Ttl IntlStkindx Inst (r)					0.93 /6 N/A			
ATONY	Mid-Cap Stocks	Foreign Large Blend	4.87%	27.55%	7.14%	N/A	6.18%	11/29/10	0.09%
a ILIVOV		Mid Oon Bland	4 000/	40 440/	40.000/	0.040/	40.000/	4440107	4.049/
⊄JMVSX	JPM MdCap Val I	Mid-Cap Blend	4.60%	13.41%		9.34%	12.66%		1.01%
VSPMX	Vngrd SPMdCap400 Indx Inst	Mid-Cap Blend	6.24%	16.18%		N/A	12.17%		0.08%
FMDCX	Fed MdCap Indx Inst Svc (a)	Mid-Cap Blend	6.11%	15.57%	14.50%	9.51%	11.54%		0.66%
TWHIX	AmCent Hertg Inv	Mid-Cap Growth	5.58%	21.85%	12.67%	6.66%	11.48%	11/10/87	1.00%
	Large-Cap Stocks								
VINIX	Vngrd Inst Indx Inst	Large Blend	6.63%	21.79%	15.76%	8.50%	9.93%		0.04%
BEQGX	AmCent Eq Gr Inv	Large Blend	6.74%	21.85%	14.11%	7.74%	9.70%		0.67%
FCNTX	Fid Contra	Large Growth	6.75%	32.25%	16.43%	8,96%	12.54%		0.68%
MSEGX	MSIF Gr P	Large Growth	7.33%	43.45%	19.76%	10.50%	10.02%		0.92%
	Invsco Gr Inc A	Large Value	4.69%	14.21%	14.33%	7.60%	9.63%	08/01/46	0.83%
DDFIX	Invsco Divrs Divd R5	Large Value	3.01%	8.53%	13.03%	8.62%	8.92%	10/25/05	0.54%
	Balanced								
FPURX	Fid Puritan	Allocation50% to 70%	4.59%	18.74%	11.08%	7.09%	10.99%	04/16/47	0.55%
		Equity							
	Bonds	, ,							
AGDKX	AB Hi Inc K	High Yield Bond	0.22%	7.84%	5.58%	8.25%	10.41%	02/25/94	0.85%
DODIX	DodgeCox Inc	Intermediate-Term	0.48%	4.36%	3.07%	5.01%	6.80%		0.43%
	•	Bond	******						07.1070
	Asset Allocation								
TLGRX	TIAACRF LfCycInd2015 Rtrmt (b)	Target-Date 2015	2.79%	11.97%	7.13%	N/A	7.61%	09/30/09	0.49%
TLWRX	TIAACRF LfCycInd2020 Rtrmt (b)	Target-Date 2020	3.12%	13.37%	8.03%	N/A	8.26%		0.47%
TLORX	TIAACRF LfCycind2025 Rtrmt (b)	Target-Date 2025	3.60%	15.09%	8.97%	N/A	8.95%		0.47%
TLHRX	TIAACRF LfCycInd2030 Rtrmt (b)	Target-Date 2030	4.01%	16.74%	9.90%	N/A	9.62%		0.46%
TLYRX	TIAACRF LfCycInd2005 Rtrmt (b)	Target-Date 2035	4.45%	18.43%	10.78%	N/A	10.26%		0.46%
TLZRX	TIAACRF LfCycInd2040 Rtrmt (b)	Target-Date 2040	4.89%	20,08%	11.47%	N/A	10.26%		0.45%
TLMRX	TIAACRF LifCycInd2045 Rtrmt (b)	Target-Date 2045	5.14%	20.89%		N/A	10.70%		0.45%
TLLRX	TIAACRF LiCyclind2049 Rtimit (b)	Target-Date 2050							
TTIRX	TIAACRF LICYCING2050 Rtmt (b)		5.24%	21.18%		N/A	10.88%		0.47%
TVITX		Target-Date 2055	5.29%	21,47%		N/A	9.45%		0.56%
TRCIX	TIAACRE LfCycInd2060 Rtrmt (b)	Target-Date 2060+	5.32%	21.61%		N/A	9.38%		1.25%
IRUX	TIAACRF LfCyIndRtinc Rtrmt (b)	Target-Date Retirement	2.40%	10.24%	5.78%	N/A	6.56%	09/30/09	0.61%

Attachmen 713 Page 5 of 5.

PERFORMANCE RESULTS

Investment Performance Information - October 1, 2017 to December 31, 2017

FEE DISCLOSURES

The Standardized illustration represents performance based on a \$10,000 hypothetical investment. Fees and expenses listed are in addition to the fees disclosed in the underlying fund prospectus.

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

FOOTNOTES

a) These funds are not open to new participants.

- b) These funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the fund's expenses, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.
- r) These funds have an asset management charge of up to 0.30% applied in addition to the fund fees charged by Vanguard. International investing involves additional risks including: political instability, currency fluctuations, differences in accounting standards, and foreign regulations.

RISK DISCLOSURES

Money market funds: Money market funds are not insured or guaranteed by the FDIC or any other government agency. Although the goal of a money market is to preserve the value of an investment at \$1 per share, it is still possible to lose money.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly. **Government bond funds:** These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the value of the funds.

Real estate funds: Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

IMPORTANT DISCLOSURES

"Inception Date" is the date the fund was established. The "Since Inception" column contains performance for the funds if the Inception Date was before the time period indicated.

Performance numbers in the "3 Month" and "1 Year" columns are not annualized returns and represent the total percentage change in share value for the time periods indicated.

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STATE OF FLORIDA DEFERRED COMPENSATION PLAN PO BOX 182797 COLUMBUS OH 43218-2797



Acct#: January 1, 2018 - March 31, 2018

Attachment 13 R Questions? Contact Us!

KRISTEN E CARLSON

LAKELAND FL 33003-2601

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

CUSTOMER SERVICE: (800)949-4457

(ESPANOL): (800)949-4457

TTY: (800)949-4457
Website: www.nrsflorida.com

Write us at: NATIONWIDE RETIREMENT

SOLUTIONS

PO BOX 182797

COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member F1NRA, in Michigan Only: Nationwide Investment Svcs. Corporation

Activity at a Glance

	401(U)(10)
Balance as of 91-01-18	\$120,256.99
Contributions/Transfers In*	\$0.00
Interest/Dividend/Cap Gain/Reimb	\$339.06
Gain/Loss	-\$549.85
Withdrawals/Transfers Out**	-\$1,841.52
Charges/Fees	\$0.00
Balance as of 03-31-18	\$118,204.68

^{*}Including, but not limited to, Employee and Employer Contributions, Rollovers and Transfers In.

**Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

Total Gain Loss Since Joining

	Contributions Since Joining/	Withdrawals/Transfers		Total Balance as
Plan Type	Transfers in/Loan Payment	Out/Loan Disbursement	Gain/Loss/Fees	of 03-31-18
457(b) Plan	\$55,653.00	-\$15,063.12	\$77,614.80	\$118,204.68

[&]quot;Since Joining" refers to the period of time your account has been administered by Nationwide. If applicable, the above data is inclusive of Self Directed Option balance. For more information about asset fees, contact your customer service center.

Contributions and Distributions Summary - January 1, 2018 to March 31, 2018

			, -,	,		
	Last	Contributions	Contributions	Last	Distributions	
	Contribution	This	Year	Distribution	Year	
	Amount	<u>Period</u>	to Date	<u>Amount</u>	to Date	
457(b) Plan		\$0.00	\$0.00	-\$613.84	-\$1,841.52	

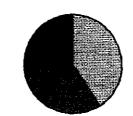
Your Asset Allocation - January 1, 2018 to March 31, 2018

To the right is your Account Allocation. Your Account Allocation is how the money in your account is divided among the investment options you have selected.

For more information on contribution and account allocation, log on to **WWW.NRSFLORIDA.COM**

*Percentages and totals may not be exact due to rounding.

Your Account Allocation



Investment Type

	International Stocks Small-Cap Stocks	\$18,988.39 \$14,286.94
	Mid-Cap Stocks	\$13,630.88
	Total Percent/Value	\$118,204.68

Investment Option Summary - January 1, 2018 to March 31, 20%

Enging Price is as of 3/31/2018

Investment Option	Election	Ending Price	Units/Shares	Value
457(b) Salary Reduction Small-Cap Stocks "NeuBer Genesis Tr Small-Cap Stocks Total	25.00% 25.00%	· 58.0200	246.2417	\$14,285.01 \$14,286.94
International Stocks "Okmrk Intl I International Stocks Total	U.00% 0.00%	27.7800	683.5275	\$18,988.39 \$18,988.39
Mid-Cap Stocks *JPM MdCap Val I Mid-Cap Stocks Total	25.00% 25.00%	39.1200	348.4376	\$13,630,88 \$13,630,88
Large-Cap Stocks *Fid Contra *Invsco Gr Inc A Large-Cap Stocks Total	25.00% 0.00% 25.00%	124.2700 26.1500	127.8932 1,240.6716	\$15,893,29 \$32,443,56 \$48,336,85
Fixed Assets/Cash Nrs Florida Fixed Fund Fixed Assets/Cash Total	25.00% 25.00%		•	\$22,961.62 \$22,961.62
TOTAL.	100,00%			\$118.204.6E

^{*} Fund is valued in shares rather than units

Your Account Values by Investment Option - January 1, 2018 to March 31, 2018

457(b) Salary Raduction (0950915001)	Beginning Belance	Contributionsi Transfers in	Exchange	Withdrawals/ Transfers Out	Charges/ Credits/Fees	Interesti Dividendi Cap Gain/ <u>Reimb</u>	Gaigh con	Ending Belance
•								
Small-Cap Stocks								
*NeuBer Genseis Tr	\$13,472.37	\$0,00	\$0,00	\$0.00	\$0,00	\$0.00	\$814.57	\$14,286,94
Smell-Cup Blocks Yotul	\$13,472.37	\$0.00	\$0.06	\$8.00	\$9.96	\$0.00	\$814,57	\$14,286,94
international Stocks								
*Olemek Intil 1	\$19,528.38	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	-2530,90	QC.889.812 ·
Informational Stocks Total	\$19,520.38	\$8.00	\$0.80	\$0.00	\$0.00	\$9.00	\$530.90	\$18,900.39
Hid-Cap Shocks								
*JPM MdCap Val I	\$13,874,79	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	-\$243.91	\$13,630,88
Mid-Cap Stucks Total	\$13,874.79	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	-\$243.91	\$13,638.88
Large-Cap Stocks								
"Fid Contra	\$15,428.42	\$0.00	\$0.00	\$0.00	\$0.00	\$234.07	\$230,80	\$15,893,29
*Invaco Gri Inc A	\$33,353.00	\$0.00	\$0.00	\$0,00	\$0.00	\$104.99	-\$1,014,43	\$32,443,56
Lerge-Cap Stocks Total	\$49,781.42	\$9.00	\$9.00	\$0.00	\$0.90	\$339,66	-6783.63	\$48,336,65
Fixed Assets/Cash								
Nes Florida Fixed Fund	\$24,600.03	\$0.00	\$0.00	-\$1,841.52	30.00	\$0.00	\$203.11	\$22,961.62
Fixed AmetryCont: Total	\$24,600.03	\$0.00	\$0.00	41,841.52	\$8.00	\$0.00	\$203,11	\$72,961.62
TOTAL	\$120,256,99	\$0.00	\$0.00	-\$1,841.52	\$9.00	\$330,06	-\$549,85	\$118,204.06

^{*} Fund is valued in shares rather than units

Transaction Details - January 1, 2018 to March 31, 2018

Pay Period End Date	Effective <u>Date</u>	Total <u>Amount</u>	Transaction Type	Money Source	Investment Option	Price	Units/Shares	Amount Per <u>Fund</u>
	1/23/2018	-\$613.84	Withdrawai	457(b) Salary	Nrs Florida Fixed Fund			-\$613.84

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

Transaction Details (continued)

Pay Period End Date	Effective <u>Date</u> 2/9/2018	Total Amount \$234.07	Transaction <u>Type</u> Capital Gain	Money <u>Source</u> 457(b) Salary Reduction	Investment Option Fid Contra	<u>Price</u> 122.1600	Units/Shares 1,9161	Amount Per <u>Fund</u> \$234.07
	2/23/2018	-\$613.84	Withdrawal	457(b) Salary Reduction	Nrs Florida Fixed Fund			-\$613.84
	3/22/2018	\$104.99	Dividend	457(b) Salary Reduction	invsco Gr Inc A	26.2400	4.0013	\$104.99
	3/23/2018	-\$ 613.84	Withdrawal	457(b) Salary Reduction	Nrs Florida Fixed Fund			-\$ 613.84
	3/28/2018	\$716.69	Unit Adjustment	457(b) Salary Reduction	NeuBer Genesis Tr	57.1100	12.5493	\$716,69

Fixed Account/Cash

457(b) Plan

<u>Investment</u>	Yield
NW BANK LIQUID SAVINGS	2.11%
Nationwide Bank 1-Year CD 2nd Qtr 2018	2.39%
Nationwide Bank 3-Year CD 2nd Qtr 2018	2.78%
Nationwide Bank 5-Year CD 2nd Qtr 2018	2.98%

IMPORTANT DISCLOSURES

1st Qtr. Yield = 3.50%; 2nd Qtr. Yield = 3.50%; Floor through 2018 = 3.50% All bi-weekly deferrals applied to accounts effective March 29th will be displayed on the next quarterly statement. You may also check the website www.nrsflorida.com to confirm your up-to-date transaction history information.